

Short Name: CARROLL BILL R Daily Bal: 1,284.81 H

| Date | Serial | T/C | Amount | T/S | Cap | Rec | Sequence | Date/Desc |
|----------|--------|---------------|----------------|-------|-----|-----|----------------|---------------|
| 04/16/10 | | 378 | 6.09- | 019 | 001 | 281 | 4142217000 | CK CARD PURCH |
| | | PURCHASE | CIRCLE K | 05996 | | | 04/14 | |
| | | 4828900868917 | MOBILE | | | | AL 7017V221281 | |
| | | 576 | 2.73- | 019 | 001 | 281 | 4151803420 | CK CARD PURCH |
| | | PURCHASE | DOLLAR-GENERAL | 3226 | DAU | | 04/15 | |
| | | | MOBILE | | | | AL 7017I541453 | |
| | | | | | | | DAILY BAL: | 1,275.99 H |

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|----------|--|----------|-------------------|-----|-----|-----|----------------|--------|
| 04/19/10 | | 576 | 42.59- | 019 | 001 | 001 | 1427040 | A-AUTH |
| | | PURCHASE | RITE AID CORP. | | | | 04/17 | |
| | | | MOBILE | | | | AL 7017I791250 | |
| | | 576 | 13.48- | 019 | 001 | 001 | 1438030 | A-AUTH |
| | | PURCHASE | FOOD WORLD # 0330 | | | | 04/17 | |
| | | | MOBILE | | | | AL 7017I416972 | |

Short Name: CARROLL BILL R Daily Bal: 1,219.92

| Date | Serial | T/C | Amount | T/S | Cap | Rec | Sequence | Date/Desc |
|----------|--------|--------------|-------------|------|-----|-----|----------------|-----------|
| 04/19/10 | | 472 | 22.50- | 019 | 001 | 001 | 0608390 | A-AUTH |
| | | WITHDRAWAL | Cardtronics | CCSC | | | 04/18 | |
| | | 2206 DAUPHIN | ISLA MOBILE | | | | AL 7017N672549 | |
| | | 472 | 22.50- | 019 | 001 | 001 | 0539000 | A-AUTH |
| | | WITHDRAWAL | Cardtronics | CCSC | | | 04/19 | |
| | | 2206 DAUPHIN | ISLA MOBILE | | | | AL 7017N018611 | |
| | | | | | | | DAILY BAL: | 1,174.92 |

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|---------------|--------------------|----------------|------------|---------------|
| 378 | 17.46- | 019 001 281 | 4110659000 | CK CARD PURCH |
| PURCHASE | RITE AID STORE 718 | | 04/11 | |
| 4828660625558 | MOBILE | AL 8013V206914 | | |
| 378 | 16.00- | 019 001 281 | 4081803000 | CK CARD PURCH |
| PURCHASE | CIRCLE K 05996 | | 04/08 | |
| 4828900868917 | MOBILE | AL 7017V251280 | | |
| 378 | 8.43- | 019 001 281 | 4071803000 | CK CARD PURCH |
| PURCHASE | CIRCLE K 05996 | | 04/07 | |
| 4828900868917 | MOBILE | AL 7017V251280 | | |
| | DAILY BAL: | | 505.67 | H |

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| Short Name: CARROLL BILL R | Daily Bal: | 505.67 | H |
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| Date | Serial | T/C | Amount | T/S Cap Rec | Sequence | Date/Desc |
|----------|--------|---------------|--------------------|-------------|-------------|---------------|
| 04/13/10 | | 378 | 40.00- | 019 001 281 | 4112115000 | CK CARD PURCH |
| | | PURCHASE | DOMINOS PIZZA #537 | | 04/11 | |
| | | 4828900868917 | 251-479-4552 | AL | 7017V262502 | |
| | | 378 | 30.25- | 019 001 281 | 4121329000 | CK CARD PURCH |
| | | PURCHASE | TIRE CHAMP | | 04/12 | |
| | | 4828660625558 | MOBILE | AL | 8013V272867 | |
| | | 378 | 23.50- | 019 001 281 | 4120550000 | CK CARD PURCH |
| | | PURCHASE | RITE AID STORE 718 | | 04/12 | |
| | | 4828900868917 | MOBILE | AL | 7017V246914 | |
| | | 378 | 21.40- | 019 001 281 | 4102222000 | CK CARD PURCH |
| | | PURCHASE | CIRCLE K 05996 | | 04/10 | |
| | | 4828900868917 | MOBILE | AL | 7017V251281 | |

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| Short Name: CARROLL BILL R | Daily Bal: | 390.52 | H |
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| Date | Serial | T/C | Amount | T/S Cap Rec | Sequence | Date/Desc |
|----------|--------|---------------|-------------|-------------|-------------|---------------|
| 04/13/10 | | 378 | 11.19- | 019 001 281 | 4111314000 | CK CARD PURCH |
| | | PURCHASE | SUBWAY | 0016 | 04/11 | |
| | | 4828900868917 | MOBILE | AL | 7017V202551 | |
| | | 576 | 5.65- | 019 001 281 | 4130639300 | CK CARD PURCH |
| | | PURCHASE | MJS EXPRESS | | 04/13 | |
| | | | MOBILE | AL | 7017I010646 | |
| | | | DAILY BAL: | | 373.68 | H |

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|----------|--|---------------|--------------------|-------------|-------------|---------------|
| 04/14/10 | | 378 | 45.00- | 019 001 281 | 4122107000 | CK CARD PURCH |
| | | PURCHASE | CHINA GARDEN CHINE | | 04/12 | |
| | | 4828900868917 | MOBILE | AL | 7017V289871 | |
| | | 378 | 8.14- | 019 001 281 | 4110242000 | CK CARD PURCH |
| | | PURCHASE | CIRCLE K 05996 | | 04/11 | |
| | | 4828900868917 | MOBILE | AL | 7017V231281 | |

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| Short Name: CARROLL BILL R | Daily Bal: | 320.54 | H |
|----------------------------|------------|--------|---|

| Date | Serial | T/C | Amount | T/S Cap Rec | Sequence | Date/Desc |
|----------|--------|---------------|----------------|-------------|-------------|---------------|
| 04/14/10 | | 378 | 1.64- | 019 001 281 | 4120242000 | CK CARD PURCH |
| | | PURCHASE | CIRCLE K 05996 | | 04/12 | |
| | | 4828900868917 | MOBILE | AL | 7017V231281 | |
| | | | DAILY BAL: | | 318.70 | H |

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|----------|------------|---------------|--------------------|----------------|----------------------|---------------|
| 04/16/10 | 1636001318 | 725 | 603.06+ | 018 004 281 | 1054773779 | AUTO CREDIT |
| | | | AUTOMATED CREDIT | MOBILE | PPD CREDI REG SALARY | |
| | | | CO. ID. | 1636001318 | 100416 PPD | |
| | 1610502302 | 725 | 382.98+ | 018 004 281 | 1041785288 | AUTO CREDIT |
| | | | AUTOMATED CREDIT | DOLLAR GENERAL | PR PAYMENT | |
| | | | CO. ID. | 1610502302 | 100416 PPD | |
| | | 378 | 19.93- | 019 001 281 | 4151924000 | CK CARD PURCH |
| | | PURCHASE | RITE AID STORE 718 | | 04/15 | |
| | | 4828660625558 | MOBILE | AL | 8013V296914 | |

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|---------------|----------------|----------------|------------|---------------|
| 1547 079 | 108.00- | 047 992 283 | 5658083980 | CHECK |
| 378 | 25.15- | 019 001 281 | 4051716000 | CK CARD PURCH |
| PURCHASE | RITE AID STORE | 718 | 04/05 | |
| 4828900868917 | MOBILE | AL 7017V246913 | | |

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| Short Name: CARROLL BILL R | Daily Bal: | 718.97 H |
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| Date | Serial | T/C | Amount | T/S Cap Rec Sequence | Date/Desc |
| 04/07/10 | | 378 | 25.00- | 019 001 281 4061929000 | CK CARD PURCH |
| PURCHASE | | CHEVRON | 00207957 | 04/06 | |
| 4828660625558 | | MOBILE | AL 8013V274008 | | |
| | | | DAILY BAL: | 693.97 H | |

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|---------------|--|-------------|------------------------|------------------------|---------------|
| 04/08/10 | | 472 | 22.50- | 019 001 281 4080533330 | NON-WBNA WITH |
| WITHDRAWAL | | Cardtronics | CCSC | 04/08 | |
| 2206 DAUPHIN | | ISLA MOBILE | AL 7017N129131 | | |
| 378 | | 5.00- | 019 001 281 4062221000 | CK CARD PURCH | |
| PURCHASE | | CIRCLE K | 05996 | 04/06 | |
| 4828900868917 | | MOBILE | AL 7017V211280 | | |
| | | | DAILY BAL: | 666.47 H | |

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| Short Name: CARROLL BILL R | Daily Bal: | 666.47 H |
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|--|------------|----------------|----------------|------------------------|---------------|
| Date | Serial | T/C | Amount | T/S Cap Rec Sequence | Date/Desc |
| 04/09/10 | 1610502302 | 725 | 518.14+ | 018 004 281 0972947242 | AUTO CREDIT |
| AUTOMATED CREDIT DOLLAR GENERAL PR PAYMENT | | | | | |
| CO. ID. 1610502302 100409 PPD | | | | | |
| | 1548 079 | | 97.00- | 047 992 283 6050962140 | CHECK |
| | 378 | | 38.08- | 019 001 281 4080416000 | CK CARD PURCH |
| PURCHASE | | RITE AID STORE | 718 | 04/08 | |
| 4828900868917 | | MOBILE | AL 7017V206913 | | |
| | 378 | | 23.50- | 019 001 281 4070345000 | CK CARD PURCH |
| PURCHASE | | EXXONMOBIL | 4566 | 04/07 | |
| 4828660625558 | | MOBILE | AL 8013V253780 | | |
| | | | DAILY BAL: | 1,026.03 H | |

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| Short Name: CARROLL BILL R | Daily Bal: | 1,026.03 H |
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|---------------|---------|------------------|-----------------|-------------------------|---------------|
| Date | Serial | T/C | Amount | T/S Cap Rec Sequence | Date/Desc |
| 04/12/10 | | 378 | 263.50- | 019 001 281 4090952000 | CK CARD PURCH |
| PURCHASE | | MOBILE GAS | | 04/09 | |
| 4828900868917 | | | 800-967-9649 TX | 7017V240008 | |
| | 101 079 | | 51.00- | 047 992 283 6058715050 | CHECK |
| | 378 | | 50.00- | 019 001 281 41111156000 | CK CARD PURCH |
| PURCHASE | | MOBILE INFIRMARY | | 04/11 | |
| 4828900868917 | | MOBILE | AL 7017V267310 | | |
| | 576 | | 48.62- | 019 001 281 4091321430 | CK CARD PURCH |
| PURCHASE | | DOLLAR-GENERAL | 2661 DAU | 04/09 | |
| | | MOBILE | AL 7017I123211 | | |
| | 378 | | 40.35- | 019 001 281 4092327000 | CK CARD PURCH |
| PURCHASE | | RITE AID STORE | 718 | 04/09 | |
| 4828900868917 | | MOBILE | AL 7017V246914 | | |

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| Short Name: CARROLL BILL R | Daily Bal: | 572.56 H |
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|---------------|--------|---------|----------------|------------------------|---------------|
| Date | Serial | T/C | Amount | T/S Cap Rec Sequence | Date/Desc |
| 04/12/10 | | 378 | 25.00- | 019 001 281 4101125000 | CK CARD PURCH |
| PURCHASE | | CHEVRON | 00201191 | 04/10 | |
| 4828660625558 | | MOBILE | AL 8013V244009 | | |

| Date | Serial | T/C | Amount | T/S | Cap | Rec | Sequence | Date/Desc |
|----------|--------|---------------|--------------------|-----|-----|------------|-------------|---------------|
| 04/02/10 | | 378 | 5.94- | 019 | 001 | 281 | 4011025000 | CK CARD PURCH |
| | | PURCHASE | A TO Z PACKAGE STO | | | | 04/01 | |
| | | 4828900868917 | MOBILE | | | AL | 7017V272006 | |
| | | 378 | 5.22- | 019 | 001 | 281 | 4012340000 | CK CARD PURCH |
| | | PURCHASE | RITE AID STORE 718 | | | | 04/01 | |
| | | 4828660625558 | MOBILE | | | AL | 8013V286913 | |
| | | | | | | DAILY BAL: | 1,432.18 | H |

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|----------|--|---------------|------------------------|-----|-----|------------|-------------|---------------|
| 04/05/10 | | 378 | 151.00- | 019 | 001 | 281 | 4042341000 | CK CARD PURCH |
| | | PURCHASE | ATT*BILL PAYMENT | | | | 04/04 | |
| | | 4828900868917 | 800-288-2020 TX | | | | 7017Z200000 | |
| | | 576 | 75.98- | 019 | 001 | 281 | 4041036150 | CK CARD PURCH |
| | | PURCHASE | WINN DIXIE 8741 HWY 90 | | | | 04/04 | |
| | | | THEODORE | | | AL | 8013I364412 | |
| | | | | | | Daily Bal: | 1,205.20 | H |

Short Name: CARROLL BILL R

| Date | Serial | T/C | Amount | T/S | Cap | Rec | Sequence | Date/Desc |
|----------|--------|--------------------------|--------------------|-----|-----|-----|-------------|---------------|
| 04/05/10 | | 378 | 27.32- | 019 | 001 | 281 | 4030638000 | CK CARD PURCH |
| | | PURCHASE | RITE AID STORE 718 | | | | 04/03 | |
| | | 4828900868917 | MOBILE | | | AL | 7017V276913 | |
| | | 378 | 25.00- | 019 | 001 | 281 | 4031638000 | CK CARD PURCH |
| | | PURCHASE | CIRCLE K 05996 | | | | 04/03 | |
| | | 4828900868917 | MOBILE | | | AL | 7017V261280 | |
| | | 472 | 22.50- | 019 | 001 | 281 | 4030552230 | NON-WBNA WITH |
| | | WITHDRAWAL | Cardtronics CCSC | | | | 04/03 | |
| | | 2206 DAUPHIN ISLA MOBILE | | | | AL | 7017N033658 | |
| | | 576 | 21.99- | 019 | 001 | 281 | 4021714100 | CK CARD PURCH |
| | | PURCHASE | RITE AID CORP. | | | | 04/02 | |
| | | | MOBILE | | | AL | 8013I830600 | |

Short Name: CARROLL BILL R

Daily Bal: 1,108.39 H

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| 04/05/10 | | T/C | Amount | T/S | Cap | Rec | Sequence | Date/Desc |
| | | 576 | 20.93- | 019 | 001 | 281 | 4040942090 | CK CARD PURCH |
| | | PURCHASE | DOLLAR-GENERAL 2661 DAU | | | | 04/04 | |
| | | | MOBILE | | | AL | 7017I336597 | |
| | | 378 | 11.93- | 019 | 001 | 281 | 4010128000 | CK CARD PURCH |
| | | PURCHASE | CIRCLE K 05996 | | | | 04/01 | |
| | | 4828900868917 | MOBILE | | | AL | 7017V271280 | |
| | | 576 | 8.72- | 019 | 001 | 281 | 4041051480 | CK CARD PURCH |
| | | PURCHASE | DOLLAR GENERAL 5808 HWY | | | | 04/04 | |
| | | | THEODORE | | | AL | 7017I923925 | |
| | | 378 | 5.32- | 019 | 001 | 281 | 4021638000 | CK CARD PURCH |
| | | PURCHASE | CIRCLE K 05996 | | | | 04/02 | |
| | | 4828900868917 | MOBILE | | | AL | 7017V251280 | |

Short Name: CARROLL BILL R

Daily Bal: 1,061.49 H

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| 04/05/10 | | T/C | Amount | T/S | Cap | Rec | Sequence | Date/Desc |
| | | 378 | 3.37- | 019 | 001 | 281 | 3310059000 | CK CARD PURCH |
| | | PURCHASE | CIRCLE K 05996 | | | | 03/31 | |
| | | 4828900868917 | MOBILE | | | AL | 7017V291280 | |
| | | | | | | DAILY BAL: | 1,058.12 | H |

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|----------|------------|-----|-----------------|----------------|------------|-----|------------|------------|
| 04/06/10 | 9117131004 | 775 | 206.00- | 018 | 004 | 281 | 0968868418 | AUTO DEBIT |
| | | | AUTOMATED DEBIT | WEST UNION CAC | | | 8888577377 | |
| | | | CO. ID. | 9117131004 | 100406 TEL | | | |
| | | | MISC | 4578324 | | | | |

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| PURCHASE | A TO Z PACKAGE STO | 03/29 |
| 4828900868917 | MOBILE | AL 7017V262006 |
| 378 | 5.44- 019 001 281 3261125000 | CK CARD PURCH |
| PURCHASE | A TO Z PACKAGE STO | 03/26 |
| 4828900868917 | MOBILE | AL 7017V292006 |
| 378 | 4.02- 019 001 281 3251155000 | CK CARD PURCH |
| PURCHASE | CIRCLE K 05996 | 03/25 |
| 4828900868917 | MOBILE | AL 7017V251280 |

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| Short Name: CARROLL BILL R | Daily Bal: | 206.56 H |
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| Date | Serial | T/C | Amount | T/S Cap Rec | Sequence | Date/Desc |
|----------|--------|---------------|------------------------------|----------------|----------|---------------|
| 03/29/10 | | 378 | 4.02- 019 001 281 3270110000 | | | CK CARD PURCH |
| | | PURCHASE | CIRCLE K 05996 | | 03/27 | |
| | | 4828900868917 | MOBILE | AL 7017V291280 | | |
| | | 378 | 3.45- 019 001 281 3250915000 | | | CK CARD PURCH |
| | | PURCHASE | CIRCLE K 05996 | | 03/25 | |
| | | 4828900868917 | MOBILE | AL 7017V201280 | | |
| | | | | DAILY BAL: | | 199.09 H |

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|----------|--|---------------|-------------------------------|----------------|-------|---------------|
| 03/30/10 | | 378 | 19.93- 019 001 281 3290121000 | | | CK CARD PURCH |
| | | PURCHASE | RITE AID STORE 718 | | 03/29 | |
| | | 4828660625558 | MOBILE | AL 8013V286912 | | |
| | | 576 | 6.71- 019 001 281 3300632060 | | | CK CARD PURCH |
| | | PURCHASE | CHEVRON/DIP FOOD MART | | 03/30 | |
| | | | MOBILE | AL 8013I025144 | | |

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| Short Name: CARROLL BILL R | Daily Bal: | 172.45 H |
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| Date | Serial | T/C | Amount | T/S Cap Rec | Sequence | Date/Desc |
|----------|--------|---------------|------------------------------|----------------|----------|---------------|
| 03/30/10 | | 378 | 5.54- 019 001 281 3281836000 | | | CK CARD PURCH |
| | | PURCHASE | CIRCLE K 05996 | | 03/28 | |
| | | 4828900868917 | MOBILE | AL 7017V261280 | | |
| | | | | DAILY BAL: | | 166.91 H |

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|----------|--|---------------|-------------------------------|----------------|-------|---------------|
| 03/31/10 | | 576 | 29.70- 019 001 281 3301620320 | | | CK CARD PURCH |
| | | PURCHASE | FOOD WORLD # 0330 | | 03/30 | |
| | | | MOBILE | AL 7017I153698 | | |
| | | 378 | 25.01- 019 001 281 3301336000 | | | CK CARD PURCH |
| | | PURCHASE | CHEVRON 00201191 | | 03/30 | |
| | | 4828660625558 | MOBILE | AL 8013V294008 | | |
| | | 378 | 6.74- 019 001 281 3291022000 | | | CK CARD PURCH |
| | | PURCHASE | CIRCLE K 05996 | | 03/29 | |
| | | 4828900868917 | MOBILE | AL 7017V221280 | | |

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|----------------------------|------------|----------|
| Short Name: CARROLL BILL R | Daily Bal: | 105.46 H |
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| Date | Serial | T/C | Amount | T/S Cap Rec | Sequence | Date/Desc |
|----------|--------|---------------|-------------------------------|----------------|----------|---------------|
| 04/01/10 | | 378 | 21.99- 019 001 281 3310201000 | | | CK CARD PURCH |
| | | PURCHASE | RITE AID STORE 718 | | 03/31 | |
| | | 4828660625558 | MOBILE | AL 8013V286913 | | |
| | | | | DAILY BAL: | | 83. |

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|----------|------------|---------------|--|--------|---|------|
| 04/02/10 | 1636001318 | 725 | 849.76+ 018 004 281 0915413585 | | | AUTO |
| | | | AUTOMATED CREDIT MOBILE PPD CREDI REG SALARY | | | |
| | | | CO. ID. 1636001318 100402 PPD | | | |
| | 1610502302 | 725 | 516.84+ 018 004 281 0902230627 | | | |
| | | | AUTOMATED CREDIT DOLLAR GENERAL PR PAYMENT | | | |
| | | | CO. ID. 1610502302 100402 PPD | | | |
| | | 378 | 6.73- 019 001 281 330153 | | | |
| | | PURCHASE | CIRCLE K 05996 | | 0 | |
| | | 4828900868917 | MOBILE | AL 701 | | |

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| Short Name: CARROLL BILL R | Daily F |
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WACHOVIA

Free Checking

06 1010163972336 283 30 0 116 SAFEREPT Replacement Statement

Customer Service Information

Phone number Address

Address:

**Checking Savings Accounts, 800-WACHOVIA WACHOVIA BANK, NATIONAL ASSOCIATION
Check Card ATM Card 800-922-4684 NC8502**

TDD (For the Hearing Impaired) 800-835-7721 P O BOX 563966
En español para cuentas corrientes 800-326-8977 CHARLOTTE NC 28256-3966

Bank By Mail (Deposits Only) **WACHOVIA BANK, NATIONAL ASSOCIATION**
VA3289
P O BOX 26090
RICHMOND VA 23260-6090

Consumer Loan Accounts **800-347-1131** **WACHOVIA BANK, NATIONAL ASSOCIATION**
VA0343
P O BOX 13327
ROANOKE VA 24040-0343

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-WACHOVIA, 800-922-4584, or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the error.

3. Tell us the dollar amount of the suspected error.
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

WACHOVIA BANK, N.A. IS MEMBER FDIC



Free Checking

05 1010163972336 283 30 0 116 SAFEKEPT Replacement Statement

Other Withdrawals and Service Fees continued

| Date | Amount | Description | Date |
|-------|------------|---|-------------------------|
| 2/19 | 38.13 | PURCHASE FOOD WORLD # 0330 4828660625558 MOBILE | 02/18 AL 8013V281040 |
| 2/22 | 11.84 | PURCHASE RITE AID CORP. MOBILE AL 70171359480 | 02/21 |
| 2/22 | 19.93 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE | 02/19 AL 8013V226918 |
| 2/22 | 25.00 | PURCHASE EXXONMOBIL 4233 4828660625558 MOBILE | 02/19 AL 8013V223780 |
| 2/22 | 33.64 | PURCHASE FOOD WORLD # 0330 4828900868917 MOBILE | 02/20 AL 7017V251040 |
| 2/22 | 89.93 | PURCHASE VARIETY WHOLESALERS, IN MOBILE AL 7017I033799 | 02/19 |
| 2/22 | 116.99 | PURCHASE FOOD WORLD # 0330 4828900868917 MOBILE | 02/19 AL 7017V221040 |
| 2/23 | 7.59 | PURCHASE CIRCLE K 05996 4828900868917 MOBILE | 02/20 AL 7017V231280 |
| 2/23 | 20.00 | PURCHASE FAMILY PRACTICE AS 4828660625558 MOBILE | 02/22 AL 8013V281505 |
| 2/23 | 26.69 | PURCHASE EXXONMOBIL 4566 4828900868917 MOBILE | 02/21 AL 7017V233780 |
| Total | \$1,782.45 | | |

Daily Balance Summary

| Dates | Amount | Dates | Amount | Dates | Amount |
|-------|--------|-------|----------|-------|----------|
| 01/27 | 117.80 | 02/05 | 1,162.42 | 02/17 | 336.63 |
| 01/28 | 77.87 | 02/08 | 792.78 | 02/18 | 295.77 |
| 01/29 | 397.77 | 02/09 | 679.77 | 02/19 | 1,428.39 |
| 02/01 | 154.15 | 02/10 | 357.36 | 02/22 | 673.53 |
| 02/02 | 136.59 | 02/11 | 342.44 | 02/23 | 519.25 |
| 02/03 | 78.07 | 02/12 | 590.08 | | |
| 02/04 | 34.65 | 02/16 | 395.24 | | |

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04 1010163972336 283 30 0 116 SAFEKEPT Replacement Statement

Other Withdrawals and Service Fees continued

| Date | Amount | Description | | | |
|------|--------|--|-------------------------|-------|--|
| 2/12 | 33.03 | PURCHASE DOLLAR-GENERAL MOBILE | 2661 DAU AL 70171349331 | 02/11 | |
| 2/16 | 3.00 | PURCHASE A TO Z PACKAGE STO 4828900868917 MOBILE | AL 7017V212006 | 02/13 | |
| 2/16 | 5.44 | PURCHASE A TO Z PACKAGE STO 4828900868917 MOBILE | AL 7017V212006 | 02/13 | |
| 2/16 | 5.54 | PURCHASE CIRCLE K 05996 4828900868917 MOBILE | AL 7017V231280 | 02/12 | |
| 2/16 | 6.00 | PURCHASE DOLLAR-GENERAL MOBILE | 3226 DAU AL 70171618055 | 02/14 | |
| 2/16 | 10.00 | PURCHASE VARONAS 4828900868917 PENSACOLA | FL 7017V220462 | 02/12 | |
| 2/16 | 10.88 | PURCHASE LOWE'S #1599 MOBILE | AL 70171978405 | 02/13 | |
| 2/16 | 19.93 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE | AL 8013V286917 | 02/12 | |
| 2/16 | 19.93 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE | AL 8013V296917 | 02/11 | |
| 2/16 | 25.00 | PURCHASE SHELL OIL 57542330 4828900868917 MOBILE | AL 7017V255486 | 02/11 | |
| 2/16 | 25.01 | PURCHASE SHELL OIL 57544074 4828660625558 MOBILE | AL 8013V205488 | 02/11 | |
| 2/16 | 27.00 | PURCHASE IHOP #4490 4828900868917 MOBILE | AL 7017V235449 | 02/13 | |
| 2/16 | 37.11 | PURCHASE A TO Z PACKAGE STO 4828900868917 MOBILE | AL 7017V252006 | 02/14 | |
| 2/17 | 4.91 | PURCHASE CHEVRON/COM-PAC FOOD ST MOBILE | AL 7017I712704 | 02/17 | |
| 2/17 | 23.70 | PURCHASE CIRCLE K 05996 4828900868917 MOBILE | AL 7017V211280 | 02/14 | |
| 2/17 | 30.00 | PURCHASE PLAZA MEXICO RESTA 4828900868917 MOBILE | AL 7017V280151 | 02/15 | |
| 2/18 | 7.91 | PURCHASE CHEVRON/COM-PAC FOOD ST MOBILE | AL 7017I288546 | 02/18 | |
| 2/18 | 7.95 | PURCHASE CNS RITE AID CORP. 5304 MOBILE | AL 7017I774405 | 02/17 | |
| 2/19 | 4.02 | PURCHASE CIRCLE K 05996 4828900868917 MOBILE | AL 7017V251280 | 02/16 | |
| 2/19 | 30.00 | PURCHASE DOMINOS PIZZA #537 4828900868917 251-479-4552 | AL 7017V222501 | 02/17 | |

Other Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees continued

| Date | Amount | Description | |
|------|--------|--|-----------------------|
| 2/03 | 30.00 | AUTOMATED DEBIT WFN PBP WFN CO. ID. 1133163498 100203 TEL MISC 000000878129126 | PAYBYPHONE |
| 2/04 | 19.22 | PURCHASE MARK FINCHER MATCO 4828660625558 SARALAND | 02/02 AL 8013V235770 |
| 2/04 | 24.20 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE | 02/02 AL 8013V206916 |
| 2/08 | 4.98 | PURCHASE CIRCLE K 05996 4828900868917 MOBILE | 02/06 AL 7017V231280 |
| 2/08 | 10.44 | PURCHASE CNS RITE AID CORP. 7604 MOBILE | 02/06 AL 7017I1412380 |
| 2/08 | 19.40 | PURCHASE CIRCLE K 05996 4828900868917 MOBILE | 02/04 AL 7017V251280 |
| 2/08 | 19.93 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE | 02/05 AL 8013V256916 |
| 2/08 | 23.38 | PURCHASE DOLLAR-GENERAL 3226 DAU MOBILE | 02/07 AL 7017I617630 |
| 2/08 | 35.00 | PURCHASE CHINA GARDEN CHINE 4828900868917 MOBILE | 02/05 AL 7017V229871 |
| 2/08 | 45.29 | PURCHASE FOOD WORLD # 0330 MOBILE | 02/07 AL 7017I439543 |
| 2/08 | 57.72 | PURCHASE FOOD WORLD # 0330 4828900868917 MOBILE | 02/06 AL 7017V261040 |
| 2/08 | 153.50 | PURCHASE MOBILE GAS 4828900868917 800-967-9649 | 02/05 TX 7017V270600 |
| 2/09 | 19.93 | PURCHASE RITE AID STORE 718 4828900868917 MOBILE | 02/07 AL 7017V296917 |
| 2/09 | 25.00 | PURCHASE CHEVRON 00201191 4828660625558 MOBILE | 02/08 AL 8013V274003 |
| 2/09 | 41.08 | PURCHASE FOOD WORLD # 0330 MOBILE | 02/08 AL 7017I379226 |
| 2/10 | 8.03 | PURCHASE CIRCLE K 05996 4828900868917 MOBILE | 02/07 AL 7017V271280 |
| 2/10 | 50.33 | PURCHASE FOOD WORLD # 0330 4828900868917 MOBILE | 02/09 AL 7017V261040 |
| 2/10 | 62.02 | PURCHASE BURKES-OUTLET-STOR 4828900868917 MOBILE | 02/09 AL 7017V251368 |
| 2/11 | 4.02 | PURCHASE CIRCLE K 05996 4828900868917 MOBILE | 02/08 AL 7017V251280 |
| 2/11 | 10.90 | PURCHASE MARK FINCHER MATCO 4828660625558 SARALAND | 02/09 AL 8013V251770 |

Other Withdrawals and Service Fees continued on next page



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Other Withdrawals and Service Fees

| Date | Amount | Description | | |
|------|--------|---|-------|----------------|
| 1/27 | 0.76 | PURCHASE CIRCLE K 2706760 4828900868917 MOBILE | 01/26 | AL 7017V297400 |
| 1/27 | 7.61 | PURCHASE CIRCLE K 05996 4828900868917 MOBILE | 01/25 | AL 7017V231280 |
| 1/27 | 21.43 | PURCHASE CIRCLE K 2706760 4828900868917 MOBILE | 01/26 | AL 7017V217400 |
| 1/28 | 19.93 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE | 01/26 | AL 8013V216915 |
| 1/28 | 20.00 | PURCHASE MARK FINCHER MATCO 4828660625558 SARALAND | 01/26 | AL 8013V215770 |
| 1/29 | 12.42 | PURCHASE CNS RITE AID CORP. 2306 MOBILE AL 7017I804608 | 01/28 | |
| 1/29 | 19.93 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE | 01/27 | AL 8013V296915 |
| 2/01 | 6.60 | PURCHASE CHECKERS #6289 4828900868917 MOBILE | 01/29 | AL 7017V202761 |
| 2/01 | 7.63 | PURCHASE DOLLAR-GENERAL 2661 DAU MOBILE AL 7017I456212 | 01/29 | |
| 2/01 | 9.27 | PURCHASE DOLLAR TREE #02538 MOBILE AL 7017I373465 | 01/29 | |
| 2/01 | 19.25 | PURCHASE FOOD WORLD # 0330 MOBILE AL 7017I487363 | 01/31 | |
| 2/01 | 21.66 | PURCHASE CNS RITE AID CORP. 0303 MOBILE AL 7017I639604 | 01/31 | |
| 2/01 | 25.01 | PURCHASE EXXONMOBIL 4233 4828660625558 MOBILE | 01/29 | AL 8013V233780 |
| 2/01 | 45.50 | PURCHASE KELLYS CLEANERS IN 4828900868917 MOBILE | 01/29 | AL 7017V271303 |
| 2/01 | 50.00 | PURCHASE FANTASTIC SAMS 545 4828900868917 MOBILE | 01/29 | AL 7017V280300 |
| 2/01 | 58.70 | PURCHASE FOOD WORLD # 0330 MOBILE AL 7017I445695 | 01/29 | |
| 2/02 | 17.56 | PURCHASE FOOD WORLD # 0330 MOBILE AL 7017I441861 | 02/01 | |
| 2/03 | 4.12 | PURCHASE CIRCLE K 05996 4828900868917 MOBILE | 02/01 | AL 7017V291280 |
| 2/03 | 5.22 | PURCHASE CNS RITE AID CORP. 1609 MOBILE AL 8013I441668 | 02/02 | |
| 2/03 | 19.18 | PURCHASE RITE AID STORE 718 4828900868917 MORILE | 02/01 | AL 7017V236916 |

Other Withdrawals and Service Fees continued on next page.

DEPCTI A781542 TF8P0008 Dep Acct Current Transaction Inq BACTD028 04/19/10
16:49

Org: 028 Serv: DDA Acct: 1010163972336 C/W: Date:
Short Name: CARROLL BILL R Daily Bal: MORE: +
451.45 H

| Date | Serial | T/C | Amount | T/S | Cap | Rec | Sequence | Date/Desc |
|----------|------------|-----|---------------------------------|----------|-------|------------|----------------|--------------------------|
| 03/26/10 | 1610502302 | 725 | 501.63+ | 018 | 004 | 281 | 0831302292 | AUTO CREDIT |
| | | | AUTOMATED CREDIT DOLLAR GENERAL | | | | PR PAYMENT | |
| | | | CO. ID. 1610502302 | 100326 | PPD | | | |
| | | | 378 | 6.94- | 019 | 001 | 281 | 3240015000 CK CARD PURCH |
| | | | PURCHASE | CIRCLE K | 05996 | | 03/24 | |
| | | | 4828900868917 | MOBILE | | | AL 7017V251280 | |
| | | | | | | DAILY BAL: | 946.14 H | |

| | | | | | | | | |
|----------|--|--|---------------|------------------|-----|-------------|-------|--------------------------|
| 03/29/10 | | | 378 | 398.45- | 019 | 001 | 281 | 3260039000 CK CARD PURCH |
| | | | PURCHASE | ALABAMA PWR | | | 03/26 | |
| | | | 4828900868917 | 877-677-2661 | GA | 7017V220005 | | |
| | | | 378 | 150.00- | 019 | 001 | 281 | 3270338000 CK CARD PURCH |
| | | | PURCHASE | ATT*BILL PAYMENT | | | 03/27 | |
| | | | 4828900868917 | 800-288-2020 | TX | 7017Z210007 | | |

Short Name: CARROLL BILL R Daily Bal: 397.69 H

| Date | Serial | T/C | Amount | T/S | Cap | Rec | Sequence | Date/Desc |
|----------|--------|-----|---------------|----------------|-------|-----|----------------|--------------------------|
| 03/29/10 | | | 576 | 64.23- | 019 | 001 | 281 | 3261613020 CK CARD PURCH |
| | | | PURCHASE | FOOD WORLD # | 0330 | | 03/26 | |
| | | | | MOBILE | | | AL 7017I124620 | |
| | | | 576 | 24.39- | 019 | 001 | 281 | 3270514540 CK CARD PURCH |
| | | | PURCHASE | CIRCLE K | 05996 | | 03/27 | |
| | | | | MOBILE | | | AL 7017I313741 | |
| | | | 378 | 21.99- | 019 | 001 | 281 | 3280122000 CK CARD PURCH |
| | | | PURCHASE | RITE AID STORE | 718 | | 03/28 | |
| | | | 4828660625558 | MOBILE | | | AL 8013V206912 | |
| | | | 378 | 19.93- | 019 | 001 | 281 | 3272053000 CK CARD PURCH |
| | | | PURCHASE | RITE AID STORE | 718 | | 03/27 | |
| | | | 4828900868917 | MOBILE | | | AL 7017V226912 | |

Short Name: CARROLL BILL R Daily Bal: 267.15 H

| Date | Serial | T/C | Amount | T/S | Cap | Rec | Sequence | Date/Desc |
|----------|--------|-----|---------------|----------------|-------|-----|----------------|--------------------------|
| 03/29/10 | | | 576 | 16.82- | 019 | 001 | 281 | 3281442080 CK CARD PURCH |
| | | | PURCHASE | DOLLAR-GENERAL | 3226 | DAU | 03/28 | |
| | | | | MOBILE | | | AL 7017I339313 | |
| | | | 576 | 11.45- | 019 | 001 | 281 | 3271557530 CK CARD PURCH |
| | | | PURCHASE | DOLLAR-GENERAL | 2661 | DAU | 03/27 | |
| | | | | MOBILE | | | AL 7017I428446 | |
| | | | 576 | 6.00- | 019 | 001 | 281 | 3280903560 CK CARD PURCH |
| | | | PURCHASE | DOLLAR-GENERAL | 2661 | DAU | 03/28 | |
| | | | | MOBILE | | | AL 8013I522117 | |
| | | | 378 | 5.98- | 019 | 001 | 281 | 3260110000 CK CARD PURCH |
| | | | PURCHASE | CIRCLE K | 05996 | | 03/26 | |
| | | | 4828900868917 | MOBILE | | | AL 7017V231280 | |

Short Name: CARROLL BILL R Daily Bal: 226.90 H

| Date | Serial | T/C | Amount | T/S | Cap | Rec | Sequence | Date/Desc |
|----------|--------|-----|---------------|--------------------|-----|-----|----------------|--------------------------|
| 03/29/10 | | | 378 | 5.44- | 019 | 001 | 281 | 3271030000 CK CARD PURCH |
| | | | PURCHASE | A TO Z PACKAGE STO | | | 03/27 | |
| | | | 4828900868917 | MOBILE | | | AL 7017V252006 | |
| | | | 378 | 5.44- | 019 | 001 | 281 | 3290413000 CK CARD PURCH |



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BILL R CARROLL
RAE L LAWLEY
2285 CEDAR POINT RD
MOBILE AL 366053158

PB

Free Checking

1/27/2010 thru 2/23/2010

Account number: 1010163972336
Account owner(s): BILL R CARROLL
RAE L LAWLEY

Account Summary

| | |
|------------------------------------|------------|
| Opening balance 1/27 | \$147.80 |
| Deposits and other credits | 2,965.46 + |
| Checks | 811.56 - |
| Other withdrawals and service fees | 1,782.45 - |
| Closing balance 2/23 | \$519.25 |

Deposits and Other Credits

| Date | Amount | Description |
|-------|------------|--|
| 1/29 | 352.25 | AUTOMATED CREDIT DOLLAR GENERAL PR PAYMENT CO. ID. 1610502302 100129 PPD |
| 2/05 | 278.01 | AUTOMATED CREDIT DOLLAR GENERAL PR PAYMENT CO. ID. 1610502302 100205 PPD |
| 2/05 | 849.76 | AUTOMATED CREDIT MOBILE PPD CREDI REG SALARY CO. ID. 1636001318 100205 PPD |
| 2/12 | 280.67 | AUTOMATED CREDIT DOLLAR GENERAL PR PAYMENT CO. ID. 1610502302 100212 PPD |
| 2/19 | 300.00 | COUNTER DEPOSIT |
| 2/19 | 301.71 | AUTOMATED CREDIT DOLLAR GENERAL PR PAYMENT CO. ID. 1610502302 100219 PPD |
| 2/19 | 603.06 | AUTOMATED CREDIT MOBILE PPD CREDI REG SALARY CO. ID. 1636001318 100219 PPD |
| Total | \$2,965.46 | |

Checks

| Number | Amount | Date | Number | Amount | Date | Number | Amount | Date |
|--------|--------|------|--------|--------|------|--------|----------|------|
| 0003 | 202.03 | 2/10 | 1539 | 307.53 | 2/22 | Total | \$811.56 | |
| 0174* | 27.00 | 2/09 | 1540 | 150.00 | 2/22 | | | |
| 1538* | 25.00 | 2/18 | 1541 | 100.00 | 2/23 | | | |

*Indicates a break in check number sequence



WACHOVIA

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08 1010163972336 283 30 0 116 SAFERKEPT Replacement Statement

Customer Service Information

| | Phone number | Address |
|--|------------------------------|--|
| Checking <u>Savings Accounts,</u> Check Card <u>ATM Card</u> | 800-WACHOVIA 800-922-4684 | WACHOVIA BANK, NATIONAL ASSOCIATION NC8502 P O BOX 563966 CHARLOTTE NC 28256-3966 |
| TDD (For the Hearing Impaired) En español para cuentas corrientes y de ahorros | 800-835-7721 800-326-8977 | |
| Bank By Mail (Deposits Only) | | WACHOVIA BANK, NATIONAL ASSOCIATION VA3289 P O BOX 26090 RICHMOND VA 23260-6090 |
| Consumer Loan Accounts | 800-347-1131 | WACHOVIA BANK, NATIONAL ASSOCIATION VA0343 P O BOX 13327 ROANOKE VA 24040-0343 |

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-WACHOVIA, 800-922-4584, or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

WACHOVIA BANK, N.A. IS MEMBER FDIC



WACHOVIA

Free Checking

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Daily Balance Summary **continued**

| Dates | Amount | Dates | Amount | Dates | Amount |
|-------|--------|-------|--------|-------|--------|
| 01/20 | 124.44 | 01/22 | 937.02 | 01/26 | 147.80 |
| 01/21 | 77.14 | 01/25 | 670.59 | | |

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Other Withdrawals and Service Fees continued

| Date | Amount | Description | |
|-------|------------|--|-------------------------|
| 1/25 | 6.44 | PURCHASE CIRCLE K 05996 4828900868917 MOBILE | 01/22 AL 7017V211280 |
| 1/25 | 7.53 | PURCHASE FOWL RIVER SPEEDY MART Theodore AL 7017I169249 | 01/23 |
| 1/25 | 15.51 | PURCHASE DOLLAR-GENERAL 3226 DAU MOBILE AL 7017I149745 | 01/22 |
| 1/25 | 15.90 | PURCHASE MCDONALD'S F4575 4828900868917 MOBILE | 01/22 AL 7017V237100 |
| 1/25 | 19.93 | PURCHASE CNS RITE AID CORP. 7629 MOBILE | 01/22 AL 8013I249591 |
| 1/25 | 19.93 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE | 01/21 AL 8013V246915 |
| 1/25 | 22.61 | PURCHASE CIRCLE K 05996 4828900868917 MOBILE | 01/22 AL 7017V251280 |
| 1/25 | 24.95 | PURCHASE IHOP #4490 4828900868917 MOBILE | 01/24 AL 7017V205449 |
| 1/25 | 25.00 | PURCHASE EXKOMMOBIL 4233 4828660625558 MOBILE | 01/22 AL 8013V203780 |
| 1/25 | 45.84 | PURCHASE MANNING MARKET PLACE #5 Mobile AL 7017I068479 | 01/23 |
| 1/25 | 53.25 | PURCHASE CNS RITE AID CORP. 7317 MOBILE | 01/23 AL 7017I711426 |
| 1/26 | 5.92 | PURCHASE DOLLAR-GENERAL 3226 DAU MOBILE | 01/25 AL 7017I219132 |
| 1/26 | 19.61 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE | 01/24 AL 8013V226915 |
| 1/26 | 43.27 | PURCHASE CNS RITE AID CORP. 5623 MOBILE | 01/25 AL 7017I115027 |
| 1/26 | 52.91 | PURCHASE FOOD WORLD # 0330 MOBILE | 01/25 AL 7017I466207 |
| 1/26 | 91.18 | PURCHASE CNS RITE AID CORP. 4309 MOBILE | 01/25 AL 7017I996222 |
| Total | \$3,462.28 | | |

Daily Balance Summary

| Dates | Amount | Dates | Amount | Dates | Amount |
|-------|--------|-------|----------|-------|--------|
| 12/28 | 505.56 | 01/05 | 906.48 | 01/12 | 748.04 |
| 12/29 | 424.15 | 01/06 | 562.84 | 01/13 | 675.21 |
| 12/30 | 220.21 | 01/07 | 462.90 | 01/14 | 113.69 |
| 12/31 | 525.17 | 01/08 | 1,467.90 | 01/15 | 361.30 |
| 01/04 | 303.69 | 01/11 | 1,187.44 | 01/19 | 147.09 |

Daily Balance Summary continued on next page



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Other Withdrawals and Service Fees continued

| Date | Amount | Description | 01/13 |
|------|--------|----------------------------------|----------------|
| 1/15 | 25.00 | PURCHASE EXXONMOBIL 4233 | 01/13 |
| | | 4828660625558 MOBILE | AL 8013V243780 |
| 1/19 | 0.76 | PURCHASE CIRCLE K 05996 | 01/16 |
| | | 4828900868917 MOBILE | AL 7017V211280 |
| 1/19 | 4.34 | PURCHASE SARA LEE BAKERY #27 | 01/18 |
| | | MOBILE | AL 7017I132923 |
| 1/19 | 5.22 | PURCHASE RITE AID STORE 718 | 01/17 |
| | | 4828660625558 MOBILE | AL 8013V276914 |
| 1/19 | 7.06 | PURCHASE CIRCLE K 05996 | 01/15 |
| | | 4828900868917 MOBILE | AL 7017V291280 |
| 1/19 | 9.99 | PURCHASE WIGMANS HARDWARE I | 01/18 |
| | | 4828660625558 MOBILE | AL 8013V299000 |
| 1/19 | 19.93 | PURCHASE RITE AID STORE 718 | 01/15 |
| | | 4828660625558 MOBILE | AL 8013V266914 |
| 1/19 | 19.93 | PURCHASE RITE AID STORE 718 | 01/16 |
| | | 4828900868917 MOBILE | AL 7017V286914 |
| 1/19 | 20.00 | PURCHASE DICK RUSSELLS BAR | 01/17 |
| | | 4828900868917 MOBILE | AL 7017V260143 |
| 1/19 | 21.00 | PURCHASE RITE AID STORE 718 | 01/14 |
| | | 4828660625558 MOBILE | AL 8013V286914 |
| 1/19 | 26.36 | PURCHASE DOMINOS PIZZA #537 | 01/15 |
| | | 4828900868917 251-479-4552 | AL 7017V282501 |
| 1/19 | 27.42 | PURCHASE CIRCLE K 05996 | 01/13 |
| | | 4828900868917 MOBILE | AL 7017V251280 |
| 1/19 | 42.20 | PURCHASE FOOD WORLD # 0330 | 01/18 |
| | | 4828900868917 MOBILE | AL 7017V221040 |
| 1/20 | 22.65 | PURCHASE RITE AID STORE 718 | 01/18 |
| | | 4828660625558 MOBILE | AL 8013V246914 |
| 1/21 | 6.30 | PURCHASE A TO Z PACKAGE STO | 01/20 |
| | | 4828900868917 MOBILE | AL 7017V212006 |
| 1/21 | 20.00 | PURCHASE MARK FINCHER MATCO | 01/19 |
| | | 4828660625558 SARALAND | AL 8013V255770 |
| 1/21 | 21.00 | PURCHASE RITE AID STORE 718 | 01/19 |
| | | 4828660625558 MOBILE | AL 8013V266915 |
| 1/22 | 4.98 | PURCHASE CIRCLE K 05996 | 01/19 |
| | | 4828900868917 MOBILE | AL 7017V211280 |
| 1/25 | 3.47 | PURCHASE CIRCLE K 05996 | 01/21 |
| | | 4828900868917 MOBILE | AL 7017V271280 |
| 1/25 | 5.97 | PURCHASE DOLLAR-GENERAL 3226 DAU | 01/22 |
| | | MOBILE | AL 7017I619516 |

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

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Other Withdrawals and Service Fees continued

| Date | Amount | Description | | |
|------|--------|---|------------|----------------|
| 1/11 | 3.47 | PURCHASE CIRCLE K 05996 4828900868917 MOBILE | 01/07 | AL 7017V231280 |
| 1/11 | 5.00 | PURCHASE FAMILY PRACTICE AS 4828900868917 MOBILE | 01/08 | AL 7017V291500 |
| 1/11 | 14.71 | PURCHASE BURGER KING #06488 4828900868917 MOBILE | 01/08 | AL 7017V272060 |
| 1/11 | 19.93 | PURCHASE RITE AID STORE 718 4828900868917 MOBILE | 01/09 | AL 7017V286914 |
| 1/11 | 26.00 | PURCHASE EXXONMOBIL 4233 4828660625558 MOBILE | 01/08 | AL 8013V213780 |
| 1/11 | 36.85 | PURCHASE MANNING MARKET PLACE #5 Mobile AL 7017I462449 | 01/10 | |
| 1/11 | 148.50 | PURCHASE MOBILE GAS 4828900868917 800-967-9649 TX 7017V230009 | 01/08 | |
| 1/12 | 9.57 | PURCHASE DOLLAR-GENERAL 3226 DAU MOBILE AL 7017I148555 | 01/11 | |
| 1/12 | 23.83 | PURCHASE RITE AID STORE 718 4828900868917 MOBILE | 01/10 | AL 7017V256914 |
| 1/12 | 406.00 | AUTOMATED DEBIT WEST UNION CAC CO. ID. 9117131004 100112 TEL MISC 4578324 | 8888577377 | |
| 1/13 | 2.71 | PURCHASE CIRCLE K 05996 4828900868917 MOBILE | 01/09 | AL 7017V261280 |
| 1/13 | 4.98 | PURCHASE CIRCLE K 05996 4828900868917 MOBILE | 01/11 | AL 7017V231280 |
| 1/13 | 5.54 | PURCHASE CIRCLE K 05996 4828900868917 MOBILE | 01/10 | AL 7017V221280 |
| 1/13 | 7.60 | PURCHASE A TO Z PACKAGE STO 4828900868917 MOBILE | 01/12 | AL 7017V252006 |
| 1/14 | 13.08 | PURCHASE DOLLAR-GENERAL 2661 DAU MOBILE AL 7017I054984 | 01/13 | |
| 1/14 | 19.93 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE | 01/12 | AL 8013V276914 |
| 1/14 | 20.00 | PURCHASE MARK FINCHER MATCO 4828660625558 SARALAND | 01/12 | AL 8013V255770 |
| 1/14 | 25.03 | PURCHASE BURKES-OUTLET-STOR 4828900868917 MOBILE | 01/13 | AL 7017V201026 |
| 1/14 | 237.78 | PURCHASE ATT* BILL PAYMENT 4828900868917 800-288-2020 TX 70172280006 | 01/13 | |
| 1/14 | 245.70 | PURCHASE MUNICIPAL COURT 4828900868917 MOBILE | 01/13 | AL 7017V281601 |

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

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Other Withdrawals and Service Fees continued

| Date | Amount | Description | | |
|------|--------|---|---|-------------------------|
| 1/04 | 26.74 | LOSS MANAGEMENT | 1-800-359-8977 ENTRY 15846227 | |
| | | DEBIT ACCOUNT DUE TO NON-RECEIPT OF AFFIDAVIT | | |
| 1/04 | 28.45 | PURCHASE MOBILE | FOOD WORLD # 0330 AL 70171148568 | 01/03 |
| 1/04 | 30.65 | PURCHASE MOBILE | CNS RITE AID CORP. 1628 AL 70171146875 | 01/03 |
| 1/04 | 39.50 | PURCHASE MOBILE | CNS RITE AID CORP. 5319 AL 80131571831 | 12/31 |
| 1/04 | 42.15 | PURCHASE MOBILE | FOOD WORLD # 0330 AL 80131103764 | 01/01 |
| 1/05 | 5.83 | PURCHASE 4828900868917 | CIRCLE K 2706760 MOBILE | 01/04 AL 7017V207400 |
| 1/05 | 6.41 | PURCHASE 4828900868917 | CIRCLE K 05996 MOBILE | 01/02 AL 7017V211260 |
| 1/05 | 35.97 | PURCHASE MOBILE | DOLLAR-GENERAL 3226 DAU AL 70171917766 | 01/04 |
| 1/05 | 50.00 | PURCHASE 4828900868917 | DTV+DIRECTV SERVIC 800-347-3288 CA | 01/04 7017V230001 |
| 1/06 | 21.14 | PURCHASE MOBILE | CNS RITE AID CORP. 8607 AL 70171303194 | 01/05 |
| 1/06 | 322.50 | PURCHASE 4828900868917 | MOBILE OB/GYN, PC 251-633-0793 AL | 01/05 7017V282004 |
| 1/07 | 0.00 | INQUIRY | 3001 DAUPHIN STREET | 7017-000657 |
| 1/07 | 18.56 | PURCHASE 4828900868917 | RITE AID STORE 718 MOBILE | 01/05 AL 7017V286913 |
| 1/07 | 19.93 | PURCHASE 4828660625558 | RITE AID STORE 718 MOBILE | 01/05 AL 8013V236913 |
| 1/07 | 21.45 | PURCHASE MOBILE | FOOD WORLD # 0330 AL 70171162507 | 01/06 |
| 1/07 | 40.00 | WITHDRAWAL 3001 DAUPHIN STREET | DAUPHIN STREET MOBILE | 01/07 AL 7017W000658 |
| 1/08 | 18.20 | PURCHASE 4828900868917 | RITE AID STORE 718 MOBILE | 01/06 AL 7017V216913 |
| 1/08 | 25.07 | PURCHASE MOBILE | DOLLAR-GENERAL 3226 DAU AL 70171318533 | 01/07 |
| 1/08 | 26.51 | PURCHASE 4828900868917 | SHELL OIL 57544074 THEODORE | 01/06 AL 7017V205488 |
| 1/08 | 55.63 | PURCHASE MOBILE | FOOD WORLD # 0330 AL 70171424682 | 01/07 |

Other Withdrawals and Service Fees continued on next page



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Other Withdrawals and Service Fees

| Date | Amount | Description | |
|-------|--------|------------------------|---|
| 12/28 | 2.73 | PURCHASE MOBILE | DOLLAR-GENERAL 3226 DAU 12/27 AL 70171226545 |
| 12/28 | 7.63 | PURCHASE MOBILE | DOLLAR-GENERAL 2661 DAU 12/27 AL 70171802786 |
| 12/28 | 17.75 | PURCHASE MOBILE | CIRCLE K 05996 12/25 AL 8013I097934 |
| 12/28 | 25.12 | PURCHASE MOBILE | CNS RITE AID CORP. 8617 12/24 AL 8013I208245 |
| 12/28 | 25.12 | PURCHASE MOBILE | CNS RITE AID CORP. 3306 12/26 AL 8013I868323 |
| 12/28 | 57.56 | PURCHASE 4828900868917 | DOLLAR-GENERAL #87 12/24 MOBILE AL 7017V240786 |
| 12/28 | 61.77 | PURCHASE 4828900868917 | HONEYBAKED HAM #80 12/24 MOBILE AL 7017V223600 |
| 12/28 | 83.37 | PURCHASE MOBILE | CNS RITE AID CORP. 1622 12/24 AL 7017I121642 |
| 12/28 | 119.68 | PURCHASE 4828900868917 | FOOD WORLD # 0330 12/24 MOBILE AL 7017V251040 |
| 12/29 | 4.87 | PURCHASE 4828900868917 | CIRCLE K 2706760 12/28 MOBILE AL 7017V257403 |
| 12/29 | 25.01 | PURCHASE 4828660625558 | EXXONMOBIL 4233 12/27 MOBILE AL 8013V263780 |
| 12/29 | 25.29 | PURCHASE MOBILE | CNS RITE AID CORP. 4604 12/28 AL 8013I286484 |
| 12/29 | 26.24 | PURCHASE 4828900868917 | CIRCLE K 2706760 12/28 MOBILE AL 7017V277403 |
| 12/30 | 1.91 | PURCHASE MOBILE | DOLLAR-GENERAL 3226 DAU 12/29 AL 7017I027420 |
| 12/31 | 4.67 | PURCHASE 4828900868917 | CIRCLE K 2706760 12/30 MOBILE AL 7017V237403 |
| 12/31 | 25.29 | PURCHASE MOBILE | CNS RITE AID CORP. 7608 12/30 AL 8013I066586 |
| 1/04 | 0.98 | PURCHASE 4828900868917 | CIRCLE K 2706760 01/03 MOBILE AL 7017V277400 |
| 1/04 | 13.08 | PURCHASE MOBILE | DOLLAR-GENERAL 3226 DAU 01/02 AL 7017I033073 |
| 1/04 | 19.93 | PURCHASE 4828900868917 | RITE AID STORE 718 01/02 MOBILE AL 7017V246913 |
| 1/04 | 20.00 | PURCHASE 4828660625558 | EXXONMOBIL 4233 01/01 MOBILE AL 8013V203780 |

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

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BILL R CARROLL
RAE L LAWLEY
2285 CEDAR POINT RD
MOBILE AL 366053158

PE

Free Checking

12/25/2009 thru 1/26/2010

Account number: 1010163972336
Account owner(s): BILL R CARROLL
RAE L LAWLEY

Account Summary

| | |
|---|-------------------|
| Opening balance 12/25 | \$906.29 |
| Déposits and other credits | 3,303.82 + |
| Checks | 600.03 - |
| Other withdrawals and service fees | 3,462.28 - |
| Closing balance 1/26 | \$147.80 |

Deposits and Other Credits

| Date | Amount | Description | |
|-------|-----------|--|------------|
| 12/31 | 334.92 | AUTOMATED CREDIT DOLLAR GENERAL CO. ID. 1610502302 091231 PPD | PR PAYMENT |
| 1/05 | 701.00 | COUNTER DEPOSIT | |
| 1/08 | 280.67 | AUTOMATED CREDIT DOLLAR GENERAL CO. ID. 1610502302 100108 PPD | PR PAYMENT |
| 1/08 | 849.76 | AUTOMATED CREDIT MOBILE PPD CREDI REG SALARY CO. ID. 1636001318 100108 PPD | |
| 1/15 | 272.61 | AUTOMATED CREDIT DOLLAR GENERAL CO. ID. 1610502302 100115 PPD | PR PAYMENT |
| 1/22 | 261.80 | AUTOMATED CREDIT DOLLAR GENERAL CO. ID. 1610502302 100122 PPD | PR PAYMENT |
| 1/22 | 603.06 | AUTOMATED CREDIT MOBILE PPD CREDI REG SALARY CO. ID. 1636001318 100122 PPD | |
| Total | 63,303.82 | | |

Checks

| | | | | | | | | |
|---------------|---------------|-------------|---------------|---------------|-------------|---------------|---------------|-------------|
| Number | Amount | Date | Number | Amount | Date | Number | Amount | Date |
| 0002* | 202.03 | 12/30 | 0173* | 26.00 | 1/11 | 10005* | 10.00 | 1/19 |
| 0015* | 52.00 | 1/13 | 1537* | 310.00 | 1/26 | Total | \$600.03 | |

*Indicates a break in check number sequence



WACHOVIA

Free Checking

07 1010163972336 283 30 0 116 SAFEKEPT Replacement Statement

Customer Service Information

| | Phone number | Address |
|--|------------------------------|--|
| Checking _Savings Accounts, Check Card _ATM Card | 800-WACHOVIA 800-922-4684 | WACHOVIA BANK, NATIONAL ASSOCIATION NC8502 P O BOX 563966 CHARLOTTE NC 28256-3966 |
| TDD (For the Hearing Impaired) En español para cuentas corrientes y de ahorros | 800-835-7721 800-326-8977 | |
| Bank By Mail (Deposits Only) | | WACHOVIA BANK, NATIONAL ASSOCIATION VA3289 P O BOX 26090 RICHMOND VA 23260-6090 |
| Consumer Loan Accounts | 800-347-1131 | WACHOVIA BANK, NATIONAL ASSOCIATION VA0343 P O BOX 13327 ROANOKE VA 24040-0343 |

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-WACHOVIA, 800-922-4684, or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563965, CHARLOTTE NC 28256-3965, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

WACHOVIA BANK, N.A. IS MEMBER FDIC



WACHOVIA

Free Checking

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Daily Balance Summary

| Dates | Amount | Dates | Amount | Dates | Amount |
|-------|----------|-------|----------|-------|--------|
| 11/24 | 84.75 | 12/07 | 546.44 | 12/16 | 919.77 |
| 11/25 | 696.28 | 12/08 | 462.92 | 12/17 | 167.66 |
| 11/27 | 1,004.25 | 12/09 | 363.32 | 12/18 | 429.14 |
| 11/30 | 827.90 | 12/10 | 355.73 | 12/21 | 279.66 |
| 12/01 | 621.90 | 12/11 | 1,197.53 | 12/22 | 187.35 |
| 12/02 | 394.75 | 12/14 | 985.59 | 12/23 | 768.18 |
| 12/04 | 711.14 | 12/15 | 860.89 | 12/24 | 906.29 |

Effective February 1, 2010, the fee for using a non-Wachovia ATM or non-Wells Fargo ATM will be \$2.50 per withdrawal. At Work Crown Access Banking, Crown Access Banking, Crown Banking, Crown Classic Banking and Crown Select Banking include two free non-Wachovia domestic ATM withdrawals per statement period.

These products will no longer include two free non-Wachovia international ATM withdrawals per statement period.

Update to Debit Card Agreement, Account Number Updates: If you authorize a merchant to bill your Card number for recurring payments, and it changes due to updates or replacement of a damaged or lost/stolen Card, your new Card number may be sent to such merchants, including subscribers to the Visa Account Updater Service, unless there is reported fraud on the Card number that is being replaced. Always notify each merchant of your new Card number.

****IMPORTANT-Effective February 28, 2010, you will no longer have the option to make deposits at a non-Wachovia ATM.**

Think you can't save during the holidays? Try Wachovia's Way2Save savings program. We'll automatically transfer one dollar from your checking account to a high-yield savings account whenever you use your check card to make a purchase or pay a bill online. To enroll today, go to wachovia.com/way2save or ask your Wachovia representative. Wachovia Bank, N.A. and Wachovia Bank of Delaware, N.A. are Members FDIC.



WACHOVIA

Free Checking

05 1010163972336 283 30 0 116 SAFEKEPT Replacement Statement

Other Withdrawals and Service Fees continued

| Date | Amount | Description | |
|-------|------------|---|-------|
| 12/21 | 26.00 | PURCHASE DOLLAR-GENERAL 3226 DAU | 12/19 |
| | | MOBILE AL 7017I746545 | |
| 12/21 | 26.94 | PURCHASE RITE AID STORE 718 | 12/19 |
| | | 4828660625558 MOBILE AL 8013V286911 | |
| 12/21 | 49.80 | PURCHASE CNS RITE AID CORP. 9306 | 12/18 |
| | | MOBILE AL 7017I611938 | |
| 12/22 | 1.26 | PURCHASE MANNING MARKET PLACE #5 | 12/22 |
| | | Mobile AL 7017I972346 | |
| 12/22 | 2.38 | PURCHASE CIRCLE K 2706760 | 12/21 |
| | | 4828900868917 MOBILE AL 7017V207403 | |
| 12/22 | 3.50 | PURCHASE KUB*KUBRA BILL PAY | 12/21 |
| | | 4828900868917 905-624-2220 CA 7017V280001 | |
| 12/22 | 23.55 | PURCHASE CIRCLE K 05996 | 12/20 |
| | | 4828900868917 MOBILE AL 7017V241283 | |
| 12/22 | 25.12 | PURCHASE CNS RITE AID CORP. 4309 | 12/21 |
| | | MOBILE AL 8013I742425 | |
| 12/22 | 36.50 | PURCHASE BWS*WATER SEWER | 12/21 |
| | | 4828900868917 251-694-3130 AL 7017V200001 | |
| 12/23 | 22.23 | PURCHASE MANNING MARKET PLACE #5 | 12/22 |
| | | Mobile AL 7017I951825 | |
| 12/24 | 3.27 | PURCHASE DOLLAR-GENERAL 3226 DAU | 12/23 |
| | | MOBILE AL 7017I762345 | |
| 12/24 | 3.27 | PURCHASE DOLLAR-GENERAL 2661 DAU | 12/23 |
| | | MOBILE AL 7017I336170 | |
| 12/24 | 4.00 | SERVICE FEE | |
| 12/24 | 25.12 | PURCHASE CNS RITE AID CORP. 1621 | 12/23 |
| | | MOBILE AL 8013I469015 | |
| 12/24 | 100.91 | PURCHASE FOOD WORLD # 0330 | 12/22 |
| | | 4828900868917 MOBILE AL 7017V241040 | |
| Total | \$2,739.43 | | |

Service Fees

| Description | Quantity | Amount | Total |
|------------------------------|----------|--------|----------|
| ATM NON-WACHOVIA WITHDRAWALS | 2 | 2.00 | 4.00 |
| Total Fee(s) | | | \$4.00 |
| Average balance | | | \$662.92 |
| Minimum balance | | | \$84.75 |



Free Checking

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Other Withdrawals and Service Fees continued

| Date | Amount | Description | |
|-------|--------|--|----------------|
| 12/07 | 63.44 | AUTOMATED DEBIT DIRECTV CO. ID. 0000035774 091207 TEL MISC 0171289 | DIRECTV |
| 12/08 | 3.79 | PURCHASE CIRCLE K 2706760 4828900868917 MOBILE 12/07 | AL 7017V217403 |
| 12/08 | 3.82 | PURCHASE DOLLAR-GENERAL #87 4828900868917 MOBILE 12/06 | AL 7017V250492 |
| 12/08 | 4.24 | PURCHASE CIRCLE K 05996 4828900868917 MOBILE 12/06 | AL 7017V221283 |
| 12/08 | 7.05 | PURCHASE CIRCLE K 05996 4828900868917 MOBILE 12/05 | AL 7017V201283 |
| 12/08 | 21.00 | PURCHASE ECKONMOBIL 4233 4828660625558 MOBILE 12/06 | AL 8013V223780 |
| 12/08 | 43.62 | PURCHASE FOOD WORLD # 0330 4828900868917 MOBILE 12/06 | AL 7017V221040 |
| 12/09 | 9.79 | PURCHASE BURKES-OUTLET-STOR 4828900868917 MOBILE 12/08 | AL 7017V270517 |
| 12/09 | 10.42 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE 12/07 | AL 8013V246910 |
| 12/09 | 51.39 | PURCHASE FOOD WORLD # 0330 4828900868917 MOBILE 12/08 | AL 7017V201040 |
| 12/10 | 7.59 | PURCHASE CIRCLE K 05996 4828900868917 MOBILE 12/08 | AL 7017V201283 |
| 12/11 | 2.18 | PURCHASE DOLLAR-GENERAL #87 4828900868917 MOBILE 12/09 | AL 7017V200535 |
| 12/11 | 16.55 | PURCHASE MANNING MARKET PLACE #5 Mobile AL 7017I288452 12/11 | |
| 12/11 | 24.00 | PURCHASE SHELL OIL 57544074 4828900868917 THEODORE 12/09 | AL 7017V225488 |
| 12/11 | 25.26 | PURCHASE CNS RITE AID CORP. 5627 MOBILE AL 7017I234808 12/10 | |
| 12/11 | 42.52 | PURCHASE FOOD WORLD # 0330 MOBILE AL 7017I167479 12/11 | |
| 12/11 | 77.64 | PURCHASE FOOD WORLD # 0330 MOBILE AL 7017I470316 12/10 | |
| 12/11 | 91.78 | PURCHASE CNS RITE AID CORP. 4624 MOBILE AL 7017I235637 12/10 | |
| 12/14 | 22.50 | WITHDRAWAL Cardtronics CCSC 2206 DAUPHIN ISLA MOBILE 12/12 | AL 7017H099774 |
| 12/14 | 25.01 | PURCHASE CIRCLE K 05996 4828900868917 MOBILE 12/11 | AL 7017V281283 |

Other Withdrawals and Service Fees continued on next page.


WACHOVIA

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Checks

| Number | Amount | Date | Number | Amount | Date | Number | Amount | Date |
|--------|--------|-------|--------|--------|-------|--------|----------|------|
| 0001 | 202.03 | 12/02 | 1534* | 310.00 | 11/24 | Total | \$550.03 | |
| 0172* | 28.00 | 12/09 | 10004* | 10.00 | 12/16 | | | |

*Indicates a break in check number sequence

Other Withdrawals and Service Fees

| Date | Amount | Description | Date |
|-------|--------|---|------------|
| 11/24 | 8.07 | PURCHASE DOLLAR-GENERAL 3226 DAU MOBILE AL 50181211812 | 11/23 |
| 11/25 | 26.74 | PURCHASE DOMINOS PIZZA #516 4828660823155 850-968-1331 FL 5018V272501 | 11/23 |
| 11/25 | 100.00 | COUNTER WITHDRAWAL | |
| 11/27 | 20.00 | PURCHASE ECONOMOBIL 4233 4828660625558 MOBILE AL 8013V293780 | 11/24 |
| 11/30 | 25.36 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE AL 8013V206918 | 11/28 |
| 11/30 | 27.26 | PURCHASE CHEVRON 00203335 4828660625558 MOBILE AL 8013V264929 | 11/28 |
| 11/30 | 35.00 | PURCHASE IHOP #4490 4828660625558 MOBILE AL 8013V245448 | 11/28 |
| 11/30 | 88.73 | PURCHASE TARGET T0797 BEL AIR Mobile AL 80131090330 | 11/28 |
| 12/01 | 206.00 | AUTOMATED DEBIT WEST UNION CAC CO. ID. 9117131004 091201 TEL MISC 4578324 | 8888577377 |
| 12/02 | 25.12 | PURCHASE CNS RITE AID CORP. 8315 MOBILE AL 80131843865 | 12/01 |
| 12/07 | 2.18 | PURCHASE DOLLAR-GENERAL #87 4828900868917 MOBILE AL 7017V270479 | 12/05 |
| 12/07 | 3.82 | PURCHASE DOLLAR-GENERAL #87 4828900868917 MOBILE AL 7017V250479 | 12/05 |
| 12/07 | 17.83 | PURCHASE MANNING MARKET PLA 4828900868917 DAUPHIN ISLA AL 7017V267100 | 12/05 |
| 12/07 | 24.30 | PURCHASE CIRCLE K 05996 4828900868917 MOBILE AL 7017V261283 | 12/05 |
| 12/07 | 25.12 | PURCHASE CNS RITE AID CORP. 3629 MOBILE AL 80131393554 | 12/04 |
| 12/07 | 28.01 | PURCHASE SHELL OIL 57544073 4828900868917 MOBILE AL 7017V285489 | 12/04 |

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

Free Checking

04 1010163972336 283 30 0 116 SAFEKEPT Replacement Statement

Other Withdrawals and Service Fees continued

| Date | Amount | Description | | |
|-------|--------|---|-------|-----------------|
| 12/14 | 25.12 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE | 12/12 | AL 8013V296910 |
| 12/14 | 25.57 | PURCHASE CIRCLE K 05996 4828900868917 MOBILE | 12/11 | AL 7017V251283 |
| 12/14 | 34.02 | PURCHASE CNS RITE AID CORP. 2326 MOBILE | 12/11 | AL 7017I767993 |
| 12/14 | 79.72 | PURCHASE WINE DIXIE 8741 HWY 90 THEODORE | 12/13 | AL 8013I341795 |
| 12/15 | 7.62 | PURCHASE DOLLAR-GENERAL 2661 DAU MOBILE | 12/14 | AL 7017I140932 |
| 12/15 | 25.00 | PURCHASE ECKONMOBIL 4233 4828660625558 MOBILE | 12/13 | AL 8013V223780 |
| 12/15 | 26.00 | PURCHASE DICK RUSSELLS BAR 4828900868917 MOBILE | 12/13 | AL 7017V270133 |
| 12/15 | 26.93 | PURCHASE CNS RITE AID CORP. 0622 MOBILE | 12/14 | AL 8013I455819 |
| 12/15 | 39.15 | PURCHASE FOOD WORLD # 0330 MOBILE | 12/14 | AL 7017I016417 |
| 12/16 | 11.99 | PURCHASE DOLLAR-GENERAL 3226 DAU MOBILE | 12/15 | AL 7017I653864 |
| 12/16 | 12.38 | PURCHASE CIRCLE K 05996 4828900868917 MOBILE | 12/14 | AL 7017V201283 |
| 12/16 | 26.75 | PURCHASE CNS RITE AID CORP. 0629 MOBILE | 12/15 | AL 8013I117712 |
| 12/17 | 13.00 | PURCHASE SHELL OIL 57544074 4828900868917 THEODORE | 12/15 | AL 7017V295488 |
| 12/17 | 25.12 | PURCHASE CNS RITE AID CORP. 0308 MOBILE | 12/16 | AL 8013I634246 |
| 12/17 | 713.99 | PURCHASE SOU BRUNOS FOOD ANT7318 MOBILE | 12/16 | AL 7017I500040 |
| 12/18 | 4.23 | PURCHASE CIRCLE K 05996 4828900868917 MOBILE | 12/15 | AL 7017V221283 |
| 12/18 | 25.12 | PURCHASE CNS RITE AID CORP. 0625 MOBILE | 12/17 | AL 8013I484093 |
| 12/21 | 4.24 | PURCHASE CIRCLE K 05996 4828900868917 MOBILE | 12/19 | AL 7017V231283 |
| 12/21 | 20.00 | PURCHASE ECKONMOBIL 4233 4828660625558 MOBILE | 12/18 | AL 8013V263780 |
| 12/21 | 22.50 | WITHDRAWAL Cardtronics CCSC 2206 DAUPHIN ISLA MOBILE | 12/20 | AV. 7017K438040 |

Other Withdrawals and Service Fees continued on next page



Free Checking

01 1010163972336 283 30 0 116 SAFEKEPT Replacement Statement

BILL R CARROLL
RAE L LAWLEY
2285 CEDAR POINT RD
MOBILE AL 366053158

PB

Free Checking

11/24/2009 thru 12/24/2009

Account number: 1010163972336
Account owner(s): BILL R CARROLL
RAE L LAWLEY

Account Summary

| | |
|------------------------------------|------------|
| Opening balance 11/24 | \$302.82 |
| Deposits and other credits | 3,892.93 + |
| Checks | 550.03 - |
| Other withdrawals and service fees | 2,739.43 - |
| Closing balance 12/24 | \$906.29 |

Deposits and Other Credits

| Date | Amount | Description |
|-------|------------|---|
| 11/24 | 100.00 | DEPOSIT |
| 11/25 | 738.27 | AUTOMATED CREDIT MOBILE PPD CREDI REG SALARY CO. ID. 1636001318 091125 PPD |
| 11/27 | 26.74 | EFFECTIVE DATE 11/26 LOSS MANAGEMENT 1-800-359-8977, FRAUD CREDIT 4 828660823155018 |
| 11/27 | 301.23 | AUTOMATED CREDIT DOLLAR GENERAL PR PAYMENT CO. ID. 1610502302 091127 PPD |
| 12/04 | 316.39 | AUTOMATED CREDIT DOLLAR GENERAL PR PAYMENT CO. ID. 1610502302 091204 PPD |
| 12/11 | 271.97 | AUTOMATED CREDIT DOLLAR GENERAL PR PAYMENT CO. ID. 1610502302 091211 PPD |
| 12/11 | 849.76 | AUTOMATED CREDIT MOBILE PPD CREDI REG SALARY CO. ID. 1636001318 091211 PPD |
| 12/16 | 120.00 | COUNTER DEPOSIT |
| 12/18 | 290.83 | AUTOMATED CREDIT DOLLAR GENERAL PR PAYMENT CO. ID. 1610502302 091218 PPD |
| 12/23 | 603.06 | AUTOMATED CREDIT MOBILE PPD CREDI REG SALARY CO. ID. 1636001318 091223 PPD |
| 12/24 | 274.68 | AUTOMATED CREDIT DOLLAR GENERAL PR PAYMENT CO. ID. 1610502302 091224 PPD |
| Total | \$3,892.93 | |



WACHOVIA

Free Checking

09 1010163972336 283 30 0 116 SAFEKEPT Replacement Statement

Customer Service Information

| | Phone number | Address |
|--|------------------------------|--|
| Checking Savings Accounts, Check Card ATM Card | 800-WACHOVIA 800-922-4684 | WACHOVIA BANK, NATIONAL ASSOCIATION NC8502 P O BOX 563966 CHARLOTTE NC 28256-3966 |
| TDD (For the Hearing Impaired) En español para cuentas corrientes y de ahorros | 800-835-7721 800-326-8977 | |
| Bank By Mail (Deposits Only) | | WACHOVIA BANK, NATIONAL ASSOCIATION VA3289 P O BOX 26090 RICHMOND VA 23260-6090 |
| Consumer Loan Accounts | 800-347-1131 | WACHOVIA BANK, NATIONAL ASSOCIATION VA0343 P O BOX 13327 ROANOKE VA 24040-0343 |

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-WACHOVIA, 800-922-4684, or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

WACHOVIA BANK, N.A. IS MEMBER FDIC



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Effective February 12, 2010 any new Overdraft Protection sources put in place will be structured so that accounts serving as Overdraft Protection sources are limited to providing coverage to only one Checking account.

If you currently have multiple checking accounts covered by one Overdraft Protection source (for instance, one credit, savings or checking account providing protection to two checking accounts), Wachovia will update these relationships on April 3, 2010 to comply with the above standard. The checking account with the lowest account number will keep the Overdraft Protection.

If you currently have more than one checking account that is protected by one or more Overdraft Protection sources and you believe this change will leave one or more accounts without overdraft protection, please visit your financial center, or call 800-WACHOVIA to make alternative arrangements at your earliest convenience if you wish to ensure uninterrupted overdraft protection.

REDACTED 000035 084180749111 NNNNNNNNNNNNNNNNNN 000031 LMREDKA 000668



WACHOVIA

Free Checking

07 1010163972336 283 30 0 116 SAFERKEPT Replacement Statement

Other Withdrawals and Service Fees continued

| Date | Amount | Description | |
|-------|------------|---|-----------------------|
| 11/23 | 20.00 | PURCHASE RAMA BELLES COUNTR 4828660823155 MOBILE. | 11/21 AL 5018V270127 |
| 11/23 | 24.58 | PURCHASE MANNING MARKET PLACE #5 Mobile AL 50181066110 | 11/21 |
| 11/23 | 24.82 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE | 11/20 AL 8013V286918 |
| 11/23 | 25.09 | PURCHASE CIRCLE K 05996 4828660823155 MOBILE | 11/20 AL 5018V271283 |
| 11/23 | 26.63 | PURCHASE CNS RITE AID CORP. 0603 MOBILE | 11/21 AL 8013I175621 |
| 11/23 | 69.80 | PURCHASE CNS RITE AID CORP. 7628 MOBILE | 11/20 AL 5018I496586 |
| 11/23 | 110.54 | PURCHASE FOOD WORLD # 0330 MOBILE | 11/21 AL 8013I1412688 |
| 11/23 | 119.02 | PURCHASE SAMSCLUB #8102 MOBILE | 11/21 AL 8013I172014 |
| Total | \$5,234.95 | | |

Service Fees

| Description | Quantity | Amount | Total |
|------------------------------|----------|--------|------------|
| ATM NON-WACHOVIA WITHDRAWALS | 4 | 2.00 | 8.00 |
| Total Fee(s) | | | \$8.00 |
| Average balance | | | \$1,151.48 |
| Minimum balance | | | \$307.20 |

Daily Balance Summary

| Dates | Amount | Dates | Amount | Dates | Amount |
|-------|----------|-------|----------|-------|--------|
| 10/27 | 2,188.03 | 11/05 | 865.55 | 11/16 | 823.62 |
| 10/28 | 1,741.27 | 11/06 | 990.78 | 11/17 | 782.64 |
| 10/29 | 1,473.80 | 11/09 | 611.16 | 11/18 | 549.58 |
| 10/30 | 2,652.83 | 11/10 | 394.54 | 11/19 | 398.66 |
| 11/02 | 1,964.40 | 11/12 | 307.20 | 11/20 | 764.44 |
| 11/04 | 892.28 | 11/13 | 1,118.32 | 11/23 | 302.82 |



WACHOVIA

Free Checking

06 1010163972336 283 30 0 116 SAFE/KEPT Replacement Statement

Other Withdrawals and Service Fees continued

| Date | Amount | Description | |
|-------|--------|--|---|
| 11/16 | 44.82 | PURCHASE MOBILE | CMS RITE AID CORP. 3301 11/13 AL 5018I552630 |
| 11/16 | 73.78 | PURCHASE MOBILE | FOOD WORLD # 0330 11/14 AL 5018I149050 |
| 11/17 | 3.69 | PURCHASE MOBILE | CIRCLE K 05996 11/17 AL 5018I307377 |
| 11/17 | 3.82 | PURCHASE MOBILE | DOLLAR-GENERAL 3226 DAU 11/16 AL 5018I431287 |
| 11/17 | 33.47 | PURCHASE 4828660823155 | MANNING MARKET PLA 11/15 DAUPHIN ISLA AL 5018V257100 |
| 11/18 | 27.06 | PURCHASE THEODORE | SHELL Service Station 11/18 AL 5018I796821 |
| 11/18 | 206.00 | AUTOMATED DEBIT CO. ID. 9117131004 091118 TEL MISC 4578324 | WEST UNION CAC 8888577377 |
| 11/19 | 1.09 | PURCHASE MOBILE | DOLLAR-GENERAL 3226 DAU 11/18 AL 5018I762597 |
| 11/19 | 24.82 | PURCHASE 4828660625558 | RITE AID STORE 718 11/17 MOBILE AL 8013V266917 |
| 11/19 | 25.01 | PURCHASE 4828660625558 | ECONOMOBIL 4233 11/17 MOBILE AL 8013V233780 |
| 11/20 | 20.38 | PURCHASE 4828660823155 | HONG KONG ISLAND C 11/18 MOBILE AL 5018V289800 |
| 11/20 | 24.82 | PURCHASE 4828660625558 | RITE AID STORE 718 11/18 MOBILE AL 8013V226917 |
| 11/20 | 41.45 | PURCHASE MOBILE | DOLLAR-GENERAL 2661 DAU 11/19 AL 5018I629428 |
| 11/23 | 2.17 | PURCHASE MOBILE | CIRCLE K 05996 11/20 AL 5018I259931 |
| 11/23 | 3.00 | PURCHASE MOBILE | DOLLAR-GENERAL 3226 DAU 11/20 AL 5018I922978 |
| 11/23 | 3.69 | PURCHASE MOBILE | CIRCLE K 05996 11/23 AL 5018I087201 |
| 11/23 | 6.96 | PURCHASE MOBILE | CIRCLE K 05996 11/22 AL 5018I493813 |
| 11/23 | 7.17 | PURCHASE 4828660823155 | A TO Z PACKAGE STO 11/21 MOBILE AL 5018V282006 |
| 11/23 | 8.00 | SERVICE FEE | |
| 11/23 | 10.15 | PURCHASE 4828660823155 | SHELL OIL 57543936 11/19 MOBILE AL 5018V225488 |

Other Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees continued

| Date | Amount | Description | |
|-------|--------|---|-------|
| 11/09 | 39.02 | PURCHASE FOOD WORLD # 0330 MOBILE AL 5018I300571 | 11/09 |
| 11/09 | 170.00 | WITHDRAWAL ACE CENTER 875 3216 DAUPHIN STRE MOBILE AL 5018M112046 | 11/07 |
| 11/10 | 0.98 | PURCHASE CIRCLE K 05996 MOBILE AL 5018I025121 | 11/10 |
| 11/10 | 12.64 | PURCHASE DOLLAR-GENERAL 2661 DAU MOBILE AL 5018I824617 | 11/09 |
| 11/10 | 203.00 | WITHDRAWAL WHITNEY NATIONAL 3046 DAUPHIN ISLA MOBILE AL 5018P131797 | 11/09 |
| 11/12 | 7.43 | PURCHASE CIRCLE K 05996 MOBILE AL 5018I187253 | 11/11 |
| 11/12 | 26.34 | PURCHASE SHELL OIL 57543936 4828660823155 MOBILE AL 5018V205468 | 11/09 |
| 11/12 | 53.57 | PURCHASE RITE AID STORE 718 4828660823155 MOBILE AL 5018V216916 | 11/09 |
| 11/13 | 5.54 | PURCHASE FOOD WORLD # 0330 MOBILE AL 5018I124083 | 11/12 |
| 11/13 | 33.10 | PURCHASE DOMINGOS PIZZA #516 4828660823155 850-968-1331 FL 5018V222500 | 11/11 |
| 11/16 | 4.24 | PURCHASE CIRCLE K 05996 MOBILE AL 5018I057058 | 11/16 |
| 11/16 | 6.64 | PURCHASE CIRCLE K 05996 MOBILE AL 5018I252968 | 11/14 |
| 11/16 | 6.95 | PURCHASE CIRCLE K 05996 MOBILE AL 5018I483985 | 11/15 |
| 11/16 | 11.17 | PURCHASE DOLLAR-GENERAL 2661 DAU MOBILE AL 5018I312255 | 11/13 |
| 11/16 | 14.17 | PURCHASE DOLLAR-GENERAL 3226 DAU MOBILE AL 5018I039510 | 11/15 |
| 11/16 | 15.17 | PURCHASE DOLLAR-GENERAL 3226 DAU MOBILE AL 5018I037713 | 11/15 |
| 11/16 | 19.67 | PURCHASE DOLLAR GENERAL 1924 DAU MOBILE AL 5018I301118 | 11/13 |
| 11/16 | 23.55 | PURCHASE CIRCLE K 05996 4828660823155 MOBILE AL 5018V271283 | 11/14 |
| 11/16 | 26.54 | PURCHASE CNS RITE AID CORP. 3306 MOBILE AL 5018I640300 | 11/15 |
| 11/16 | 38.00 | PURCHASE IHOP #4490 4828660823155 MOBILE AL 5018V295448 | 11/13 |

Other Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees continued

| Date | Amount | Description | |
|-------|--------|---------------------------|---|
| 11/04 | 12.33 | PURCHASE MOBILE | CVS 4903 1924 B DAUPHIN 11/03 AL 5018I247818 |
| 11/04 | 22.60 | PURCHASE 4828660823155 | EXXONMOBIL 4233 11/02 MOBILE AL 5018V273780 |
| 11/04 | 25.12 | PURCHASE MOBILE | CNS RITE AID CORP. 5612 11/03 AL 8013I142264 |
| 11/04 | 39.24 | PURCHASE MOBILE | DOLLAR-GENERAL 2661 DAU 11/04 AL 5018I243503 |
| 11/04 | 218.33 | PURCHASE 4828660823155 | MOBILE BKST #1134 11/02 MOBILE AL 5018V200034 |
| 11/04 | 734.99 | PURCHASE MOBILE | SOU BRUNOS FOOD AHT7323 11/03 AL 5018I1977290 |
| 11/05 | 2.73 | PURCHASE MOBILE | DOLLAR-GENERAL 3226 DAU 11/04 AL 5018I314923 |
| 11/05 | 4.24 | PURCHASE MOBILE | CIRCLE K 05996 11/05 AL 5018I193254 |
| 11/05 | 19.76 | PURCHASE MOBILE | CNS RITE AID CORP. 7321 11/04 AL 5018I584942 |
| 11/06 | 10.05 | PURCHASE MOBILE | FOOD WORLD # 0330 11/06 AL 5018I498751 |
| 11/06 | 13.11 | PURCHASE 4828660823155 | SHELL OIL 57543936 11/04 MOBILE AL 5018V295468 |
| 11/09 | 3.27 | PURCHASE MOBILE | DOLLAR-GENERAL 3226 DAU 11/08 AL 5018I544878 |
| 11/09 | 4.24 | PURCHASE MOBILE | CIRCLE K 05996 11/08 AL 5018I484263 |
| 11/09 | 8.90 | PURCHASE MOBILE | CIRCLE K 05996 11/07 AL 5018I408288 |
| 11/09 | 19.76 | PURCHASE 4828660625558 | RITE AID STORE 718 11/05 MOBILE AL 8013V246916 |
| 11/09 | 20.00 | PURCHASE 4828660625558 | EXXONMOBIL 4233 11/07 MOBILE AL 8013V213780 |
| 11/09 | 25.08 | PURCHASE 4828660823155 | SHELL OIL 57543936 11/06 MOBILE AL 5018V205489 |
| 11/09 | 25.12 | PURCHASE MOBILE | CNS RITE AID CORP. 6310 11/07 AL 8013I945296 |
| 11/09 | 25.23 | PURCHASE MOBILE | DOLLAR-GENERAL 3226 DAU 11/06 AL 5018I421418 |
| 11/09 | 39.00 | PURCHASE MOBILE | FOOD WORLD # 0330 11/08 AL 5018I422170 |

Other Withdrawals and Service Fees continued on next page.

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WACHOVIA

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Other Withdrawals and Service Fees continued

| Date | Amount | Description | |
|-------|--------|---------------------------------|---|
| 10/30 | 35.24 | PURCHASE MOBILE | CNS RITE AID CORP. 0314 10/29 AL 5018I826679 |
| 11/02 | 3.59 | PURCHASE 4828660823155 | SHELL OIL 57543936 10/30 MOBILE AL 5018V225489 |
| 11/02 | 4.24 | PURCHASE MOBILE | CIRCLE K 05996 11/02 AL 5018I417763 |
| 11/02 | 11.83 | PURCHASE MOBILE | FOOD WORLD # 0330 10/31 AL 5018I457307 |
| 11/02 | 14.70 | PURCHASE 4828660823155 | RITE AID STORE 718 10/30 MOBILE AL 5018V226915 |
| 11/02 | 15.40 | PURCHASE MOBILE | MCDONALD'S F4575 10/30 AL 5018I167463 |
| 11/02 | 20.00 | PURCHASE 4828660625558 | EXXONMOBIL 4233 10/29 MOBILE AL 8013V253780 |
| 11/02 | 20.71 | PURCHASE MOBILE | DOLLAR TREE #02919 10/30 AL 5018I240953 |
| 11/02 | 30.88 | PURCHASE MOBILE | CNS RITE AID CORP. 1622 10/30 AL 5018I178819 |
| 11/02 | 31.57 | PURCHASE 4828660823155 | PARTY CITY #173 10/30 MOBILE AL 5018V254290 |
| 11/02 | 37.06 | PURCHASE MOBILE | FAMILY DOLLAR #0367 10/31 AL 5018I896556 |
| 11/02 | 49.25 | PURCHASE 4828660823155 | PIZZA HUT 0002 10/29 MOBILE AL 5018V290962 |
| 11/02 | 56.66 | PURCHASE Mobile | MANNING MARKET PLACE #5 10/31 AL 5018I188054 |
| 11/02 | 60.77 | PURCHASE MOBILE | DOLLAR-GENERAL 2661 DAU 10/31 AL 5018I133053 |
| 11/02 | 63.19 | PURCHASE MOBILE | FOOD WORLD # 0330 10/31 AL 5018I122669 |
| 11/02 | 105.58 | PURCHASE 4828660823155 | FIREHOUSE SUBS #18 10/30 MOBILE AL 5018V281030 |
| 11/02 | 163.00 | WITHDRAWAL 3046 DAUPHIN ISLA | WHITNEY NATIONAL MOBILE 10/31 AL 5018P033456 |
| 11/04 | 3.00 | PURCHASE MOBILE | DOLLAR-GENERAL 3226 DAU 11/03 AL 5018I007388 |
| 11/04 | 6.09 | PURCHASE MOBILE | FOOD WORLD # 0330 11/04 AL 5018I119983 |
| 11/04 | 10.42 | PURCHASE 4828660625558 | RITE AID STORE 718 11/02 MOBILE AL 8013V296916 |

Other Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees

| Date | Amount | Description | |
|-------|--------|--|------------|
| 10/27 | 4.24 | PURCHASE CIRCLE K 05996 MOBILE AL 50181062833 | 10/27 |
| 10/27 | 56.68 | PURCHASE DOLLAR-GENERAL 3226 DAU MOBILE AL 50181708370 | 10/26 |
| 10/27 | 206.00 | AUTOMATED DEBIT WEST UNION CAC 8888577377 CO. ID. 9117131004 091027 TEL MISC 4578324 | |
| 10/27 | 503.00 | WITHDRAWAL COMPASSBANK 2607 DAUPHIN ISL. MOBILE AL 50182389605 | 10/26 |
| 10/28 | 4.89 | PURCHASE BEBO'S CARWASH MOBILE AL 50181183227 | 2635 10/27 |
| 10/28 | 19.08 | PURCHASE DOLLAR TREE #02919 MOBILE AL 50181196777 | 10/27 |
| 10/28 | 20.69 | PURCHASE EXXONMOBIL 4233 4828660823155 MOBILE AL 5018V253780 | 10/26 |
| 10/28 | 24.97 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE AL 8013V246915 | 10/26 |
| 10/28 | 377.13 | PURCHASE SAMSCLUB #8102 MOBILE AL 50181853043 | 10/27 |
| 10/29 | 4.24 | PURCHASE CIRCLE K 05996 MOBILE AL 50181191657 | 10/28 |
| 10/29 | 4.24 | PURCHASE CIRCLE K 05996 MOBILE AL 50181252265 | 10/29 |
| 10/29 | 11.25 | PURCHASE KELLYS CLEANERS IN 4828660823155 MOBILE AL 5018V221330 | 10/28 |
| 10/29 | 12.99 | PURCHASE DOLLAR-GENERAL 3226 DAU MOBILE AL 50181151545 | 10/28 |
| 10/29 | 15.26 | PURCHASE DOLLAR-GENERAL 3226 DAU MOBILE AL 50181124581 | 10/28 |
| 10/29 | 24.71 | PURCHASE FOOD WORLD # 0330 MOBILE AL 50181105817 | 10/28 |
| 10/29 | 29.95 | PURCHASE RITE AID STORE 718 4828660823155 MOBILE AL 5018V216915 | 10/27 |
| 10/29 | 30.08 | PURCHASE SHELL OIL 57543936 4828660823155 MOBILE AL 5018V255486 | 10/27 |
| 10/29 | 30.25 | PURCHASE KELLYS CLEANERS IN 4828660823155 MOBILE AL 5018V241330 | 10/28 |
| 10/29 | 104.50 | PURCHASE MOBILE GAS 4828660823155 600-967-9649 TX 5018V250005 | 10/28 |
| 10/30 | 24.97 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE AL 8013V296915 | 10/28 |

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

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BILL R CARROLL
RAE L LAWLEY
2285 CEDAR POINT RD
MOBILE AL 366053158

PR

Free Checking

10/27/2009 thru 11/23/2009

Account number: 1010163972336
Account owner(s): BILL R CARROLL
RAE L LAWLEY

Account Summary

| | |
|---|-------------------|
| Opening balance 10/27 | \$2,957.95 |
| Deposits and other credits | 2,812.12 + |
| Checks | 232.30 - |
| Other withdrawals and service fees | 5,234.95 - |
| Closing balance 11/23 | \$302.82 |

Deposits and other Credits

| Date | Amount | Description | |
|-------|------------|---|------------|
| 10/30 | 209.67 | AUTOMATED CREDIT DOLLAR GENERAL CO. ID. 1610502302 091030 PPD | PR PAYMENT |
| 10/30 | 1,029.57 | AUTOMATED CREDIT MOBILE PPD CREDI CO. ID. 1636001318 091030 PPD | REG SALARY |
| 11/06 | 270.69 | AUTOMATED CREDIT DOLLAR GENERAL CO. ID. 1610502302 091106 PPD | PR PAYMENT |
| 11/13 | 849.76 | AUTOMATED CREDIT MOBILE PPD CREDI CO. ID. 1636001318 091113 PPD | REG SALARY |
| 11/20 | 204.75 | AUTOMATED CREDIT DOLLAR GENERAL CO. ID. 1610502302 091120 PPD | PR PAYMENT |
| 11/20 | 247.68 | AUTOMATED CREDIT DOLLAR GENERAL CO. ID. 1610502302 091120 PPD | PR PAYMENT |
| Total | \$2,812.12 | | |

Chap. 10

| Number | Amount | Date | Number | Amount | Date | Number | Amount | Date |
|--------|--------|-------|--------|--------|-------|--------|--------|------|
| 0006 | 122.30 | 11/06 | 10003* | 10.00 | 11/16 | | | |
| 1533* | 100.00 | 11/19 | Total | 222.30 | | | | |

*Indicates a break in check number sequence



WACHOVIA

Free Checking

09 1010163972336 283 30 0 116 SAFEKEPT Replacement Statement

Customer Service Information

| | Phone number | Address |
|--|------------------------------|--|
| Checking _Savings Accounts, Check Card _ATM Card | 800-WACHOVIA 800-922-4684 | WACHOVIA BANK, NATIONAL ASSOCIATION NC8502 P O BOX 563966 CHARLOTTE NC 28256-3966 |
| TDD (For the Hearing Impaired) En español para cuentas corrientes y de ahorros | 800-835-7721 800-326-8977 | |
| Bank By Mail (Deposits Only) | | WACHOVIA BANK, NATIONAL ASSOCIATION VA3289 P O BOX 26090 RICHMOND VA 23260-6090 |
| Consumer Loan Accounts | 800-347-1131 | WACHOVIA BANK, NATIONAL ASSOCIATION VA0343 P O BOX 13327 ROANOKE VA 24040-0343 |

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-WACHOVIA, 800-922-4684, or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

WACHOVIA BANK, N.A. IS MEMBER FDIC



WACHOVIA

Free Checking

08 1010163972336 283 30 0 116 **SAFEKEPT** **Replacement Statement**

Other Withdrawals and Service Fees continued

| Date | Amount | Description | Date |
|-------|------------|--|-------|
| 10/26 | 234.15 | PURCHASE POT-O-GOLD 4828660823155 850-995-3375 FL 5018V277000 | 10/24 |
| 10/26 | 733.99 | PURCHASE SOU BRUNOS FOOD AHT2320 MOBILE AL 50181793655 | 10/23 |
| Total | \$4,559.34 | | |

Service Fees

| Description | Quantity | Amount | Total |
|------------------------------|----------|--------|------------|
| ATM NON-WACHOVIA WITHDRAWALS | 4 | 2.00 | \$8.00 |
| Total Fee(s) | | | \$8.00 |
| Average balance | | | \$1,304.37 |
| Minimum balance | | | \$165.97 |

Daily Balance Summary

| Dates | Amount | Dates | Amount | Dates | Amount |
|-------|----------|-------|--------|-------|----------|
| 09/25 | 932.62 | 10/06 | 662.78 | 10/16 | 961.04 |
| 09/28 | 466.14 | 10/07 | 602.03 | 10/19 | 484.93 |
| 09/29 | 202.84 | 10/08 | 569.03 | 10/20 | 453.01 |
| 09/30 | 174.12 | 10/09 | 747.82 | 10/21 | 4,351.23 |
| 10/01 | 165.97 | 10/13 | 323.88 | 10/22 | 4,262.78 |
| 10/02 | 1,222.35 | 10/14 | 291.01 | 10/23 | 4,107.89 |
| 10/05 | 902.13 | 10/15 | 199.05 | 10/26 | 2,957.95 |



WACHOVIA

Free Checking

07 1010163972336 283 30 0 116 SAVEREPT Replacement Statement

Other Withdrawals and Service Fees continued

| Date | Amount | Description | |
|-------|--------|--|------------|
| 10/21 | 12.50 | PURCHASE FOOD WORLD # 0330 MOBILE AL 50181461365 | 10/20 |
| 10/21 | 19.69 | PURCHASE RITE AID STORE 718 4828660823155 MOBILE AL 5018V296914 | 10/19 |
| 10/21 | 24.00 | PURCHASE CNS ACADEMY LTD MOBILE AL 5018I097842 | 9621 10/20 |
| 10/21 | 35.15 | PURCHASE DOLLAR-GENERAL 2661 DAU MOBILE AL 5018I253523 | 10/21 |
| 10/22 | 8.44 | PURCHASE CHEVRON/COM-PAC FOOD ST MOBILE AL 5018I697795 | 10/22 |
| 10/22 | 30.01 | PURCHASE SHELL OIL 57543936 4828660823155 MOBILE AL 5018V285488 | 10/20 |
| 10/23 | 3.50 | PURCHASE KUB*KUBRA BILL PAY 4828660823155 905-624-2220 CA AL 5018V220006 | 10/22 |
| 10/23 | 7.37 | PURCHASE CHEVRON/COM-PAC FOOD ST MOBILE AL 5018I279728 | 10/23 |
| 10/23 | 8.83 | PURCHASE DOLLAR-GENERAL 3226 DAU MOBILE AL 5018I035300 | 10/22 |
| 10/23 | 20.01 | PURCHASE ECKONMOBIL 4233 4828660625558 MOBILE AL 8013V203780 | 10/21 |
| 10/23 | 23.87 | PURCHASE CHEVRON 00207957 4828660823155 MOBILE AL 5018V254926 | 10/22 |
| 10/23 | 362.00 | PURCHASE BWS*WATER SEWER 4828660823155 251-694-3130 AL 5018V250006 | 10/22 |
| 10/26 | 0.98 | PURCHASE CIRCLE K 05996 MOBILE AL 5018I006080 | 10/24 |
| 10/26 | 1.62 | PURCHASE CIRCLE K 2706760 MOBILE AL 5018I185874 | 8824 10/25 |
| 10/26 | 4.63 | PURCHASE DOLLAR-GENERAL 3226 DAU MOBILE AL 5018I454111 | 10/25 |
| 10/26 | 6.19 | PURCHASE CIRCLE K 05996 MOBILE AL 5018I020956 | 10/26 |
| 10/26 | 8.00 | SERVICE FEE | |
| 10/26 | 24.97 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE AL 8013V226915 | 10/22 |
| 10/26 | 38.42 | PURCHASE DOLLAR-GENERAL 3226 DAU MOBILE AL 5018I140649 | 10/23 |
| 10/26 | 44.67 | PURCHASE CNS RITE AID CORP. 0323 MOBILE AL 5018I844701 | 10/24 |
| 10/26 | 52.32 | PURCHASE DOLLAR-GENERAL 2661 DAU MOBILE AL 5018I441885 | 10/25 |

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

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06 1010163972336 283 30 0 116 SAVEREPT Replacement Statement

Other Withdrawals and Service Fees continued

| Date | Amount | Description | 10/14 |
|-------|--------|---|---------------|
| 10/16 | 23.01 | PURCHASE EXXONMOBIL 4233 MOBILE AL 8013V243780 | 4828660625558 |
| 10/16 | 24.97 | PURCHASE RITE AID STORE 718 MOBILE AL 8013V256914 | 4828660625558 |
| 10/16 | 38.14 | PURCHASE PARTY CITY #173 MOBILE AL 5018V294290 | 4828660823155 |
| 10/19 | 2.60 | PURCHASE CIRCLE K 2706760 MOBILE AL 5018I179058 | 8824 10/19 |
| 10/19 | 4.24 | PURCHASE CIRCLE K 05996 MOBILE AL 5018I310566 | 10/17 |
| 10/19 | 4.63 | PURCHASE DOLLAR-GENERAL 3226 DAU MOBILE AL 5018I919011 | 10/18 |
| 10/19 | 14.70 | PURCHASE RITE AID STORE 718 MOBILE AL 8013V276914 | 4828660625558 |
| 10/19 | 14.99 | PURCHASE MCDONALD'S F4575 MOBILE AL 5018V227100 | 4828660823155 |
| 10/19 | 19.99 | PURCHASE FOOD WORLD # 0330 MOBILE AL 5018I102610 | 10/17 |
| 10/19 | 24.97 | PURCHASE RITE AID STORE 718 MOBILE AL 5018V206914 | 4828660823155 |
| 10/19 | 27.47 | PURCHASE CNS RITE AID CORP. 2319 MOBILE AL 5018I979687 | 10/16 |
| 10/19 | 32.00 | PURCHASE LOVELY NAILS MOBILE AL 5018V239800 | 4828660823155 |
| 10/19 | 33.00 | PURCHASE SHELL OIL 57543936 MOBILE AL 5018V245489 | 4828660823155 |
| 10/19 | 37.54 | PURCHASE CNS RITE AID CORP. 8300 MOBILE AL 5018I607416 | 10/17 |
| 10/19 | 43.00 | WITHDRAWAL Regions DAUPHIN SQUARE MOBILE AL 5018P287460 | 10/18 |
| 10/19 | 216.98 | AUTOMATED DEBIT CITIFINANCIAL AU LH PMT TEL CO. ID. 1246827481 091019 TEL MISC 4047777001 | |
| 10/20 | 14.92 | PURCHASE TACO BELL # 23769 MOBILE AL 5018V200060 | 4828660823155 |
| 10/20 | 17.00 | PURCHASE CIRCLE K 05996 MOBILE AL 5018V241282 | 4828660823155 |
| 10/21 | 3.68 | PURCHASE EXXONMOBIL POS MOBILE AL 8013I045599 | 10/21 |
| 10/21 | 6.76 | PURCHASE DOLLAR-GENERAL 3226 DAU MOBILE AL 5018I940221 | 10/20 |

Other Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees continued

| Date | Amount | Description | |
|-------|--------|--|-------|
| 10/13 | 4.24 | PURCHASE CIRCLE K 05996 MOBILE AL 50181300484 | 10/12 |
| 10/13 | 5.86 | PURCHASE CIRCLE K 05996 MOBILE AL 50181415492 | 10/11 |
| 10/13 | 19.60 | PURCHASE RITE AID STORE 718 4828660823155 MOBILE AL 5018V236913 | 10/11 |
| 10/13 | 24.97 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE AL 8013V266913 | 10/09 |
| 10/13 | 24.97 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE AL 8013V296913 | 10/08 |
| 10/13 | 25.00 | PURCHASE KAY JEWELERS4600 4828660823155 800-8778169 OH 5018V280000 | 10/11 |
| 10/13 | 26.06 | PURCHASE CHS RITE AID CORP. 9605 MOBILE AL 8013I161478 | 10/12 |
| 10/13 | 29.92 | PURCHASE MANNING MARKET PLACE #5 Mobile AL 5018I187346 | 10/09 |
| 10/13 | 255.06 | PURCHASE ATT*BILL PAYMENT 4828660823155 800-288-2020 TX 5018Z280000 | 10/10 |
| 10/14 | 2.45 | PURCHASE DOLLAR-GENERAL 3226 DAU MOBILE AL 5018I049808 | 10/13 |
| 10/14 | 4.63 | PURCHASE DOLLAR-GENERAL 3226 DAU MOBILE AL 5018I403978 | 10/13 |
| 10/14 | 8.24 | PURCHASE FOOD WORLD # 0330 MOBILE AL 5018I004993 | 10/13 |
| 10/14 | 17.55 | PURCHASE EXONMOBIL 4233 4828660823155 MOBILE AL 5018V203780 | 10/12 |
| 10/15 | 5.86 | PURCHASE CIRCLE K 05996 MOBILE AL 5018I340549 | 10/14 |
| 10/15 | 6.09 | PURCHASE FOOD WORLD # 0330 MOBILE AL 5018I141976 | 10/15 |
| 10/15 | 27.01 | PURCHASE SHELL OIL 57543936 4828660823155 MOBILE AL 5018V215487 | 10/13 |
| 10/15 | 53.00 | WITHDRAWAL Regions Dauphin Island Mobile AL 5018P130952 | 10/14 |
| 10/16 | 3.62 | PURCHASE MANNING MARKET PLACE #5 Mobile AL 5018I170666 | 10/15 |
| 10/16 | 5.31 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE AL 8013V206914 | 10/14 |
| 10/16 | 14.45 | PURCHASE CHS RITE AID CORP. 0629 MOBILE AL 5018I461186 | 10/15 |

Other Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees continued

| Date | Amount | Description | | | |
|-------|--------|-----------------|---------------------------|------------------------------------|-------------------------|
| 10/05 | 103.00 | WITHDRAWAL | Regions Dauphin Island | Mobile | 10/02 AL 5018P324901 |
| 10/05 | 124.16 | PURCHASE | WINN DIXIE | 8741 HWY 90 AL 8013I063675 | 10/04 |
| 10/06 | 13.35 | PURCHASE | DOLLAR-GENERAL | 2661 DAU AL 5018I1629120 | 10/05 |
| 10/06 | 20.00 | PURCHASE | EXXONMOBIL | 4233 4828660625558 MOBILE | 10/04 AL 8013V273780 |
| 10/06 | 206.00 | AUTOMATED DEBIT | WEST UNION CAC | | 8888577377 |
| | | CO. ID. | 9117131004 091006 TEL | | |
| | | MISC | 4578324 | | |
| 10/07 | 5.86 | PURCHASE | CIRCLE K | 05996 AL 5018I056729 | 10/07 |
| 10/07 | 8.18 | PURCHASE | FAMILY DOLLAR | #0367 AL 5018I099045 | 10/06 |
| 10/07 | 21.74 | PURCHASE | CHEVRON | 00207957 4828660823155 MOBILE | 10/06 AL 5018V284924 |
| 10/07 | 24.97 | PURCHASE | RITE AID STORE | 718 4828660625558 MOBILE | 10/05 AL 8013V296913 |
| 10/08 | 1.09 | PURCHASE | DOLLAR-GENERAL | 3226 DAU AL 5018I433965 | 10/07 |
| 10/08 | 6.94 | PURCHASE | CIRCLE K | 05996 AL 5018I177793 | 10/08 |
| 10/08 | 24.97 | PURCHASE | CNS RITE AID CORP. | 0616 AL 8013I118029 | 10/07 |
| 10/09 | 1.09 | PURCHASE | DOLLAR-GENERAL | 3226 DAU AL 5018I1925762 | 10/08 |
| 10/09 | 4.24 | PURCHASE | CIRCLE K | 05996 AL 5018I409291 | 10/09 |
| 10/09 | 26.00 | PURCHASE | SHELL OIL | 57543936 4828660823155 MOBILE | 10/07 AL 5018V225488 |
| 10/13 | 1.09 | PURCHASE | DOLLAR-GENERAL | 3226 DAU MOBILE AL 5018I1915198 | 10/12 |
| 10/13 | 1.09 | PURCHASE | DOLLAR-GENERAL | 3226 DAU MOBILE AL 5018I438396 | 10/09 |
| 10/13 | 1.09 | PURCHASE | DOLLAR-GENERAL | #87 4828660823155 MOBILE | 10/11 AL 5018V289522 |
| 10/13 | 1.46 | PURCHASE | DOLLAR-GENERAL | 4671 AIR MOBILE AL 5018I1962580 | 10/10 |
| 10/13 | 3.53 | PURCHASE | CHEVRON/COM-PAC FOOD ST | | 10/13 |
| | | | | AL 5018T680472 | |

Other Withdrawals and Service Fees continued on next page



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Other Withdrawals and Service Fees continued

| Date | Amount | Description | |
|-------|--------|---|----------------|
| 9/29 | 20.02 | PURCHASE EXXONMOBIL 4233 | 09/27 |
| | | 4828660625558 MOBILE | AL 8013V253780 |
| 9/29 | 22.38 | PURCHASE FOOD WORLD # 0330 | 09/28 |
| | | MOBILE AL 5018I162106 | |
| 9/29 | 22.85 | PURCHASE PAYPAL *MCL GIFTS | 09/28 |
| | | 4828660823155 402-935-7733 OK | 5018V278490 |
| 9/29 | 41.55 | PURCHASE CNS RITE AID CORP. 8621 | 09/28 |
| | | MOBILE AL 5018I143584 | |
| 9/29 | 56.50 | PURCHASE PAYPAL *JIM JEWLR | 09/28 |
| | | 4828660823155 402-935-7733 IL | 5018V258490 |
| 9/29 | 100.00 | AUTOMATED DEBIT ATT CO. ID. 9864031003 090929 TEL MISC 453044001CSRIV | PAYMENT |
| 9/30 | 0.00 | INQUIRY 2745 GOVERNMENT BLVD | 8013-009364 |
| 9/30 | 8.70 | PURCHASE FOOD WORLD # 0330 | 09/29 |
| | | MOBILE AL 5018I112447 | |
| 9/30 | 20.02 | PURCHASE EXXONMOBIL 4233 | 09/28 |
| | | 4828660823155 MOBILE | AL 5018V293780 |
| 10/01 | 4.03 | PURCHASE DOLLAR-GENERAL 2661 DAU | 09/30 |
| | | MOBILE AL 5018I357448 | |
| 10/01 | 4.12 | PURCHASE CIRCLE K 05996 | 10/01 |
| | | MOBILE AL 5018I255941 | |
| 10/02 | 4.12 | PURCHASE CIRCLE K 05996 | 10/02 |
| | | MOBILE AL 5018I358031 | |
| 10/02 | 18.00 | PURCHASE SHELL OIL 57543936 | 09/29 |
| | | 4828660823155 MOBILE | AL 5018V255488 |
| 10/02 | 24.97 | PURCHASE RITE AID STORE 718 | 09/30 |
| | | 4828660625558 MOBILE | AL 8013V266912 |
| 10/05 | 0.86 | PURCHASE CIRCLE K 05996 | 10/04 |
| | | MOBILE AL 5018I476363 | |
| 10/05 | 9.96 | PURCHASE CNS RITE AID CORP. 3627 | 10/04 |
| | | MOBILE AL 5018I352660 | |
| 10/05 | 10.08 | PURCHASE DOLLAR-GENERAL 1565 EAG | 10/04 |
| | | MOBILE AL 5018I555317 | |
| 10/05 | 10.27 | PURCHASE RITE AID STORE 718 | 10/02 |
| | | 4828660625558 MOBILE | AL 8013V246912 |
| 10/05 | 20.00 | PURCHASE IHOP #4490 | 10/03 |
| | | 4828660823155 MOBILE | AL 5018V255448 |
| 10/05 | 41.89 | PURCHASE CIRCLE K 05996 | 10/03 |
| | | MOBILE AL 5018I286666 | |

Other Withdrawals and Service Fees continued on next page.

REDACTED 000035 084180749111 NNNNN NNNNN NNNNNN 000035 LWDRDKA 000972



WACHOVIA

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Other Withdrawals and Service Fees

| Date | Amount | Description | |
|------|--------|--|----------------------|
| 9/25 | 8.01 | PURCHASE DOLLAR-GENERAL #92 4828660823155 MOBILE | 09/23 AL 5018V249291 |
| 9/25 | 17.36 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE | 09/23 AL 8013V286912 |
| 9/25 | 47.58 | PURCHASE CNS RITE AID CORP. 1326 MOBILE | 09/24 AL 50181982938 |
| 9/25 | 253.95 | PURCHASE ALABAMA PWR 4828660823155 877-677-2661 GA | 09/24 5018V210007 |
| 9/28 | 0.74 | PURCHASE CHEVRON 00207957 4828660823155 MOBILE | 09/25 AL 5018V234923 |
| 9/28 | 1.36 | PURCHASE DOLLAR-GENERAL 3226 DAU MOBILE | 09/25 AL 50181443405 |
| 9/28 | 3.34 | PURCHASE TEXACO 00352971 4828660823155 GRAND BAY | 09/24 AL 5018V254923 |
| 9/28 | 4.12 | PURCHASE CIRCLE K 05996 MOBILE | 09/27 AL 50181346332 |
| 9/28 | 4.96 | PURCHASE DOLLAR-GENERAL 3226 DAU MOBILE | 09/26 AL 50181960005 |
| 9/28 | 7.15 | PURCHASE CIRCLE K 05996 MOBILE | 09/26 AL 50181345216 |
| 9/28 | 11.45 | PURCHASE DOLLAR-GENERAL 3226 DAU MOBILE | 09/26 AL 50181759530 |
| 9/28 | 13.38 | PURCHASE RITE AID STORE 718 4828660823155 MOBILE | 09/24 AL 5018V266912 |
| 9/28 | 16.50 | PURCHASE GUIDO GUY DELI 4828660823155 MOBILE | 09/24 AL 5018V299000 |
| 9/28 | 19.00 | PURCHASE SHELL OIL 57542330 4828660823155 MOBILE | 09/24 AL 5018V285487 |
| 9/28 | 23.00 | WITHDRAWAL WHITNEY NATIONAL 3046 DAUPHIN ISLA MOBILE | 09/25 AL 5018P194477 |
| 9/28 | 23.88 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE | 09/25 AL 8013V246912 |
| 9/28 | 24.00 | PURCHASE SHELL OIL 57543936 4828660823155 MOBILE | 09/24 AL 5018V275488 |
| 9/28 | 24.43 | PURCHASE CNS RITE AID CORP. 7620 MOBILE | 09/27 AL 8013I045039 |
| 9/28 | 26.78 | PURCHASE PLAZA MEXICO RESTA 4828660823155 MOBILE | 09/25 AL 5018V210110 |
| 9/28 | 112.39 | PURCHASE DTV*DIRECTV SERVIC 4828660823155 800-347-3288 GA | 09/27 5018V260001 |

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

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BILL R CARROLL
RAE L LAWLEY
2285 CEDAR POINT RD
MOBILE AL 366053158

PB

Free Checking

9/25/2009 thru 10/26/2009

Account number: 1010163972336
Account owner(s): BILL R CARROLL
RAE L LAWLEY

Account Summary

| | |
|------------------------------------|------------|
| Opening balance 9/25 | \$977.89 |
| Deposits and other credits | 6,749.40 + |
| Checks | 210.00 - |
| Other withdrawals and service fees | 4,559.34 - |
| Closing balance 10/26 | \$2,957.95 |

Deposits and Other Credits

| Date | Amount | Description | |
|-------|------------|--|------------|
| 9/25 | 281.63 | AUTOMATED CREDIT DOLLAR GENERAL CO. ID. 1610502302 090925 PPD | PR PAYMENT |
| 10/02 | 241.60 | AUTOMATED CREDIT DOLLAR GENERAL CO. ID. 1610502302 091002 PPD | PR PAYMENT |
| 10/02 | 861.87 | AUTOMATED CREDIT MOBILE PPD CREDI REG SALARY CO. ID. 1636001318 091002 PPD | |
| 10/09 | 212.12 | AUTOMATED CREDIT DOLLAR GENERAL CO. ID. 1610502302 091009 PPD | PR PAYMENT |
| 10/16 | 266.32 | AUTOMATED CREDIT DOLLAR GENERAL CO. ID. 1610502302 091016 PPD | PR PAYMENT |
| 10/16 | 615.17 | AUTOMATED CREDIT MOBILE PPD CREDI REG SALARY CO. ID. 1636001318 091016 PPD | |
| 10/21 | 4,000.00 | DEPOSIT | |
| 10/23 | 270.69 | AUTOMATED CREDIT DOLLAR GENERAL CO. ID. 1610502302 091023 PPD | PR PAYMENT |
| Total | \$6,749.40 | | |

Checks

| Number | Amount | Date | Number | Amount | Date | Number | Amount | Date |
|--------|--------|-------|--------|----------|-------|--------|--------|------|
| 1530 | 150.00 | 9/28 | 10002* | 10.00 | 10/16 | | | |
| 1532* | 50.00 | 10/22 | Total | \$210.00 | | | | |

*Indicates a break in check number sequence



WACHOVIA

Free Checking

07 1010163972336 283 30 0 116 SAFERKEPT Replacement Statement

Customer Service Information

Phone number Address

Checking Savings Accounts, 800-WACHOVIA WACHOVIA BANK, NATIONAL ASSOCIATION
Check Card ATM Card 800-922-4684 NC8502

TDD (For the Hearing Impaired) 800-835-7721 P O BOX 563966
En español para cuentas corrientes 800-326-8977 CHARLOTTE NC 28256-3966
y de ahorros

Bank By Mail (Deposits Only) WACHOVIA BANK, NATIONAL ASSOCIATION
VA3289
P O BOX 26090
RICHMOND VA 23260-6090

Consumer Loan Accounts 800-347-1131 WACHOVIA BANK, NATIONAL ASSOCIATION
VA0343
P O BOX 13327
ROANOKE VA 24040-0343

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-WACHOVIA, 800-922-4684, or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

WACHOVIA BANK, N.A. IS MEMBER FDIC



WACHOVIA

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Service Fees

| Description | Quantity | Amount | Total |
|------------------------------|----------|--------|----------|
| ATM NON-WACHOVIA WITHDRAWALS | 2 | 2.00 | 4.00 |
| Total Fee(s) | | | \$4.00 |
| Average balance | | | \$683.68 |
| Minimum balance | | | \$150.57 |

Daily Balance Summary

| Dates | Amount | Dates | Amount | Dates | Amount |
|-------|--------|-------|----------|-------|----------|
| 08/26 | 518.31 | 09/04 | 1,171.45 | 09/16 | 225.69 |
| 08/27 | 492.52 | 09/08 | 803.34 | 09/18 | 1,227.62 |
| 08/28 | 376.52 | 09/09 | 713.37 | 09/21 | 492.99 |
| 08/31 | 241.87 | 09/10 | 691.94 | 09/22 | 470.57 |
| 09/01 | 241.87 | 09/11 | 830.31 | 09/23 | 1,516.23 |
| 09/02 | 169.17 | 09/14 | 304.45 | 09/24 | 977.89 |
| 09/03 | 150.57 | 09/15 | 280.87 | | |

Effective November 10, 2009 in order for the Bank to better service your account or collect any amounts you owe, we, our affiliates and/or service providers may from time to time make calls and/or send text messages to the telephone number(s) associated with your account, including wireless telephone number(s) that could result in charges to you.

The manner in which these calls or text messages are made to you may include, but is not limited to, the use of prerecorded/artificial voice messages and/or an automatic telephone dialing system. If you do not want to receive prerecorded/artificial voice messages or automatic telephone dialing system calls on your wireless telephone, please contact us at 1-866-211-6980.

No matter what life has in store, Wachovia is with you. We offer a variety of checking products that are tailored to meet your financial needs. And, when you add a check card, online banking, and our Way2Save program, you have a complete package of services that will help you manage your finances with ease. To learn more, call 800-WACHOVIA (800-922-4684), visit wachovia.com, or stop by a financial center today. Wachovia Bank, N.A. and Wachovia Bank of Delaware, N.A. Members FDIC.



WACHOVIA

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Other Withdrawals and Service Fees *(continued)*

| Date | Amount | Description | | |
|-------|------------|---|------------|----------------|
| 9/21 | 14.09 | PURCHASE IHOP #4490 4828660823155 MOBILE | 09/20 | AL 5018V275448 |
| 9/21 | 14.17 | PURCHASE DOLLAR-GENERAL 1565 EAG MOBILE AL 5018I550735 | 09/19 | |
| 9/21 | 19.00 | PURCHASE SHELL OIL 57543936 4828660823155 MOBILE | 09/18 | AL 5018V295489 |
| 9/21 | 20.93 | PURCHASE DOLLAR-GENERAL 1565 EAG MOBILE AL 5018I129654 | 09/18 | |
| 9/21 | 23.58 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE | 09/18 | AL 8013V226911 |
| 9/21 | 24.01 | PURCHASE EXXONMOBIL 4233 4828660625558 MOBILE | 09/18 | AL 8013V203780 |
| 9/21 | 154.83 | PURCHASE WINN DIXIE 8741 HWY 90 THEODORE AL 8013I355472 | 09/20 | |
| 9/21 | 206.00 | AUTOMATED DEBIT WEST UNION CAC CO. ID. 9117131004 090921 TEL MISC 4578324 | 8868577377 | |
| 9/21 | 216.98 | PURCHASE CITIFINANCIAL AUTO 4828660823155 800-486-1750 TX | 09/19 | 5018V200033 |
| 9/22 | 22.42 | PURCHASE CIRCLE K 05996 4828660823155 MOBILE | 09/19 | AL 5018V241282 |
| 9/23 | 1.36 | PURCHASE DOLLAR-GENERAL 1565 EAG MOBILE AL 5018I460528 | 09/22 | |
| 9/23 | 4.91 | PURCHASE EXXONMOBIL POS MOBILE AL 5018I843652 | 09/22 | |
| 9/23 | 19.61 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE | 09/21 | AL 8013V256911 |
| 9/23 | 63.01 | PURCHASE RITE AID STORE 718 4828660823155 MOBILE | 09/21 | AL 5018V216911 |
| 9/23 | 197.45 | PURCHASE MOBILE BKST #1134 4828660823155 MOBILE | 09/21 | AL 5018V229266 |
| 9/24 | 4.00 | SERVICE FEE | | |
| 9/24 | 10.76 | PURCHASE DOLLAR-GENERAL 2661 DAU MOBILE AL 5018I016145 | 09/23 | |
| 9/24 | 23.58 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE | 09/22 | AL 8013V276912 |
| 9/24 | 500.00 | WITHDRAWAL AIRPORT/ UNIVERSITY 2650 AIRPORT BLVD MOBILE | 09/24 | |
| total | \$3,272.75 | | | AL 5018W001275 |



WACHOVIA

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Other Withdrawals and Service Fees continued

| Date | Amount | Description | |
|------|--------|---|---------|
| 9/14 | 25.00 | PURCHASE EXXONMOBIL 4546 | 09/10 |
| | | 4828660823155 SARALAND AL 5018V263780 | |
| 9/14 | 25.69 | PURCHASE CNS RITE AID CORP. 1615 | 09/12 |
| | | MOBILE AL 8013I367075 | |
| 9/14 | 33.84 | PURCHASE DOLLAR-GENERAL 2661 DAU | 09/11 |
| | | MOBILE AL 5018I521881 | |
| 9/14 | 37.06 | PURCHASE HOURGLASS | 09/11 |
| | | 4828660823155 MOBILE AL 5018V211662 | |
| 9/14 | 39.20 | PURCHASE BURKES-OUTLET-STOR | 09/12 |
| | | 4828660823155 MOBILE AL 5018V239153 | |
| 9/14 | 39.22 | PURCHASE HOT TOPIC #573 | 09/11 |
| | | 4828660823155 MOBILE AL 5018V207200 | |
| 9/14 | 69.27 | PURCHASE DOLLAR-GENERAL 1565 EAG | 09/13 |
| | | MOBILE AL 5018I404502 | |
| 9/14 | 90.96 | PURCHASE CNS RITE AID CORP. 4626 | 09/11 |
| | | MOBILE AL 5018I257114 | |
| 9/14 | 150.00 | AUTOMATED DEBIT ATT CO. ID. 9864031003 090914 TEL MISC 328639001CSR1F | PAYMENT |
| 9/15 | 23.58 | PURCHASE RITE AID STORE 718 | 09/13 |
| | | 4828660823155 MOBILE AL 5018V286911 | |
| 9/16 | 21.30 | PURCHASE SHELL OIL 57542502 | 09/14 |
| | | 4828660823155 MOBILE AL 5018V255486 | |
| 9/16 | 23.88 | PURCHASE RITE AID STORE 718 | 09/14 |
| | | 4828660625558 MOBILE AL 8013V286911 | |
| 9/18 | 9.46 | PURCHASE FOOD WORLD # 0330 | 09/17 |
| | | MOBILE AL 5018I125763 | |
| 9/18 | 23.88 | PURCHASE RITE AID STORE 718 | 09/16 |
| | | 4828660625558 MOBILE AL 8013V266911 | |
| 9/21 | 2.45 | PURCHASE DOLLAR-GENERAL 1565 EAG | 09/18 |
| | | MOBILE AL 5018I431882 | |
| 9/21 | 4.85 | PURCHASE DOLLAR-GENERAL 1565 EAG | 09/20 |
| | | MOBILE AL 5018I003626 | |
| 9/21 | 5.43 | PURCHASE CIRCLE K 05996 | 09/19 |
| | | MOBILE AL 5018I195162 | |
| 9/21 | 8.39 | PURCHASE FOOD WORLD # 0330 | 09/18 |
| | | MOBILE AL 5018I132005 | |
| 9/21 | 9.96 | PURCHASE CNS RITE AID CORP. 1614 | 09/20 |
| | | MOBILE AL 8013I261335 | |
| 9/21 | 9.96 | PURCHASE RITE AID STORE 718 | 09/17 |
| | | 4828660823155 MOBILE AL 5018V236911 | |

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

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Other Withdrawals and Service Fees continued

| Date | Amount | Description | |
|------|--------|---|----------------------|
| 9/08 | 13.61 | PURCHASE CNS RITE AID CORP. 4301 MOBILE | 09/04 AL 5018I781842 |
| 9/08 | 21.80 | PURCHASE DOLLAR-GENERAL 2661 DAU MOBILE | 09/04 AL 5018I952156 |
| 9/08 | 23.00 | PURCHASE IHOP #4490 4828660823155 MOBILE | 09/06 AL 5018V265448 |
| 9/08 | 23.00 | WITHDRAWAL Regions FAVORITE MKT #524 MOBILE | 09/08 AL 5018P248574 |
| 9/08 | 28.84 | PURCHASE CHEVRON 00201191 4828660823155 MOBILE | 09/03 AL 5018V214921 |
| 9/08 | 86.70 | PURCHASE WINN DIXIE 8741 HWY 90 THEODORE | 09/06 AL 6013I037050 |
| 9/08 | 108.92 | PURCHASE MOBILE GAS 4828660823155 800-967-9649 TX | 09/04 AL 5018V290001 |
| 9/08 | 150.00 | AUTOMATED DEBIT ATT CO. ID. 9864031003 090908 TEL MISC 350563001CSR1X | PAYMENT |
| 9/09 | 10.01 | PURCHASE FOOD WORLD # 0330 MOBILE | 09/08 AL 5018I145109 |
| 9/09 | 12.54 | PURCHASE DOLLAR-GENERAL 2661 DAU MOBILE | 09/08 AL 5018I160453 |
| 9/09 | 18.37 | PURCHASE FOOD WORLD # 0330 MOBILE | 09/08 AL 5018I142012 |
| 9/09 | 24.00 | PURCHASE EXXONMOBIL 4233 4828660625558 MOBILE | 09/07 AL 8013V213780 |
| 9/09 | 25.05 | PURCHASE BURKES-OUTLET-STOR 4828660823155 MOBILE | 09/08 AL 5018V299097 |
| 9/10 | 2.83 | PURCHASE DOLLAR-GENERAL 3226 DAU MOBILE | 09/09 AL 5018I432811 |
| 9/10 | 18.60 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE | 09/08 AL 8013V266910 |
| 9/11 | 18.60 | PURCHASE CNS RITE AID CORP. 1621 MOBILE | 09/10 AL 5018I144087 |
| 9/11 | 123.00 | WITHDRAWAL COMPASSBNK 2607 DAUPHIN ISL. MOBILE | 09/10 AL 5018P382117 |
| 9/14 | 4.56 | PURCHASE CIRCLE K 05996 MOBILE | 09/13 AL 5018I436917 |
| 9/14 | 4.77 | PURCHASE EXXONMOBIL 4233 4828660625558 MOBILE | 09/11 AL 8013V223780 |
| 9/14 | 6.29 | PURCHASE SHELL Service Station MOBILE | 09/14 AL 5018I384269 |

Other Withdrawals and Service Fees continued on next page.

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Other Withdrawals and Service Fees

| Date | Amount | Description | | |
|------|--------|--|-------|----------------|
| 8/26 | 19.73 | PURCHASE SHELL OIL 57543936 4828660823155 MOBILE | 08/24 | AL 5018V245488 |
| 8/26 | 24.43 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE | 08/24 | AL 8013V246919 |
| 8/26 | 28.12 | PURCHASE CHEVRON 00207957 4828660823155 MOBILE | 08/25 | AL 5018V264920 |
| 8/27 | 1.91 | PURCHASE DOLLAR-GENERAL 2661 DAU MOBILE AL 5018I1652129 | 08/26 | |
| 8/27 | 23.88 | PURCHASE CNS RITE AID CORP. MOBILE AL 8013I484310 | 9627 | 08/26 |
| 8/31 | 6.00 | PURCHASE DOLLAR-GENERAL 2661 DAU MOBILE AL 5018I249338 | | 08/28 |
| 8/31 | 15.93 | PURCHASE O'REILLY AUTO PARTS 12 MOBILE AL 5018I688082 | | 08/28 |
| 8/31 | 25.00 | PURCHASE ECONOMOBIL 4233 4828660625558 MOBILE | 08/28 | AL 8013V223780 |
| 8/31 | 27.27 | PURCHASE CNS RITE AID CORP. MOBILE AL 5018I181747 | 1603 | 08/28 |
| 8/31 | 43.45 | PURCHASE FOOD WORLD # 0330 MOBILE AL 5018I410442 | | 08/29 |
| 9/02 | 1.36 | PURCHASE DOLLAR-GENERAL 2661 DAU MOBILE AL 5018I616954 | | 09/02 |
| 9/02 | 9.96 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE | 08/31 | AL 8013V296919 |
| 9/02 | 61.38 | PURCHASE MANNING MARKET PLACE # 5 Mobile AL 5018I084290 | | 09/01 |
| 9/03 | 18.60 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE | 09/01 | AL 8013V206910 |
| 9/04 | 4.68 | PURCHASE CVS 4903 1924 B DAUPHIN MOBILE AL 5018I563205 | | 09/03 |
| 9/08 | 1.74 | PURCHASE DOLLAR-GENERAL 1565 EAG MOBILE AL 5018I125862 | | 09/05 |
| 9/08 | 9.96 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE | 09/03 | AL 8013V206910 |
| 9/08 | 10.07 | PURCHASE POLLWANS BAKE SHOP 4828660823155 MOBILE | 09/04 | AL 5018V270103 |
| 9/08 | 13.17 | PURCHASE FOOD WORLD # 0330 MOBILE AL 5018I418352 | | 09/06 |
| 9/08 | 13.55 | PURCHASE FOOD WORLD # 0330 MOBILE AL 5018I466858 | | 09/04 |

Other Withdrawals and Service Fees continued on next page.



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BILL R CARROLL
RAE L LAWLEY
2285 CEDAR POINT RD
MOBILE AL 366053158

98

Free Checking

8/26/2009 thru 9/24/2009

Account number: 1010163972336
Account owner(s): BILL R CARROLL
RAE L LAWLEY

Account Summary

| | |
|------------------------------------|------------|
| Opening balance 8/26 | \$590.59 |
| Deposits and other credits | 3,803.05 + |
| Checks | 143.00 - |
| Other withdrawals and service fees | 3,272.75 - |
| Closing balance 9/24 | \$977.89 |

Deposits and Other Credits

| Date | Amount | Description |
|-------|------------|---|
| 9/01 | 0.00 | AUTOMATED CREDIT DOLLAR GENERAL PR PAYMENT CO. ID. 1610502302 090901 PPD |
| 9/04 | 163.69 | DEPOSIT |
| 9/04 | 861.87 | AUTOMATED CREDIT MOBILE PPD CREDI REG SALARY CO. ID. 1636001318 090904 PPD |
| 9/08 | 136.25 | REFUND DAVIDS BRIDAL 148 09/07 4828660823155 MOBILE AL 5018V779085 |
| 9/11 | 279.97 | DEPOSIT |
| 9/18 | 284.88 | AUTOMATED CREDIT DOLLAR GENERAL PR PAYMENT CO. ID. 1610502302 090918 PPD |
| 9/18 | 750.39 | AUTOMATED CREDIT MOBILE PPD CREDI REG SALARY CO. ID. 1636001318 090918 PPD |
| 9/23 | 1,326.00 | DEPOSIT |
| Total | \$3,803.05 | |

Checks

| Number | Amount | Date | Number | Amount | Date | Number | Amount | Date |
|--------|--------|------|--------|----------|------|--------|--------|------|
| 1528 | 17.00 | 8/31 | 10001* | 10.00 | 9/16 | | | |
| 1529 | 116.00 | 8/28 | Total | \$143.00 | | | | |

*Indicates a break in check number sequence

FAT
251-2877
200-2877



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No matter what life has in store, Wachovia is with you. We offer a variety of checking products that are tailored to meet your financial needs. And, when you add a check card, online banking, and our Way2Save program, you have a complete package of services that will help you manage your finances with ease. To learn more, call 800-WACHOVIA (800-922-4684), visit wachovia.com, or stop by a financial center today. Wachovia Bank, N.A. and Wachovia Bank of Delaware, N.A. Members FDIC.

Customer Service Information

| | Phone number | Address |
|--|------------------------------|--|
| Checking _Savings Accounts, Check Card _ATM Card | 800-WACHOVIA 800-922-4684 | WACHOVIA BANK, NATIONAL ASSOCIATION NC8502 P O BOX 563966 CHARLOTTE NC 28256-3966 |
| TDD (For the Hearing Impaired) En español para cuentas corrientes y de ahorros | 800-835-7721 800-326-8977 | |

Bank By Mail (Deposits Only)

WACHOVIA BANK, NATIONAL ASSOCIATION
VA3289
P O BOX 26090
RICHMOND VA 23260-6090

Consumer Loan Accounts

800-347-1131 WACHOVIA BANK, NATIONAL ASSOCIATION
VA0343
P O BOX 13327
ROANOKE VA 24040-0343

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-WACHOVIA, 800-922-4684, or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

WACHOVIA BANK, N.A. IS MEMBER FDIC



WACHOVIA

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Other Withdrawals and Service Fees continued

| Date | Amount | Description | |
|-------|-------------|---|------------|
| 8/24 | 50.00 | PURCHASE DTV*DIRECTV SERVIC | 08/22 |
| | | 4828660823155 800-347-3288 CA 5018V210002 | |
| 8/24 | 53.15 | PURCHASE WINN DIXIE 8741 HWY 90 | 08/23 |
| | | THEODORE AL 8013I217456 | |
| 8/24 | 124.02 | PURCHASE CNS ACADEMY LTD | 8611 08/21 |
| | | MOBILE AL 5018I163279 | |
| 8/25 | 1.17 | PURCHASE CHEVRON/COM-PAC FOOD ST | 08/25 |
| | | MOBILE AL 5018I693629 | |
| 8/25 | 3.50 | PURCHASE KUB*KUBRA BILL PAY | 08/24 |
| | | 4828660823155 905-624-2220 CA 5018V250005 | |
| 8/25 | 6.00 | SERVICE FEE | |
| 8/25 | 10.27 | PURCHASE RITE AID STORE 716 | 08/23 |
| | | 4828660625558 MOBILE AL 8013V256919 | |
| 8/25 | 150.00 | PURCHASE BWS*WATER SEWER | 08/24 |
| | | 4828660823155 251-694-3130 AL 5018V290005 | |
| 8/25 | 206.00 | AUTOMATED DEBIT WEST UNION CAC | 8888577377 |
| | | CO. ID. 9117131003 090825 WEB | |
| | | MISC 4578324 | |
| Total | \$11,467.86 | | |

Service Fees

| Description | Quantity | Amount | Total |
|------------------------------|----------|--------|------------|
| ATM NON-WACHOVIA WITHDRAWALS | 3 | 2.00 | 6.00 |
| Total Fee(s) | | | \$6.00 |
| Average balance | | | \$3,132.06 |
| Minimum balance | | | \$491.83 |

Daily Balance Summary

| Dates | Amount | Dates | Amount | Dates | Amount |
|-------|-----------|-------|----------|-------|----------|
| 07/27 | 559.09 | 08/06 | 4,086.66 | 08/18 | 1,371.83 |
| 07/28 | 574.82 | 08/07 | 4,488.16 | 08/19 | 871.83 |
| 07/29 | 491.83 | 08/10 | 2,764.07 | 08/20 | 803.33 |
| 07/30 | 10,131.19 | 08/11 | 2,599.48 | 08/21 | 1,334.89 |
| 07/31 | 10,071.16 | 08/12 | 2,292.25 | 08/24 | 957.53 |
| 08/03 | 5,047.62 | 08/13 | 2,136.08 | 08/25 | 590.59 |
| 08/04 | 4,581.13 | 08/14 | 1,742.42 | | |
| 08/05 | 4,239.26 | 08/17 | 1,497.44 | | |



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Other Withdrawals and Service Fees continued

| Date | Amount | Description | Date |
|------|--------|---------------------------|--|
| 8/17 | 31.56 | PURCHASE Mobile | MANNING MARKET PLACE #5 AL 50181591342 08/15 |
| 8/17 | 49.04 | PURCHASE MOBILE | FOOD WORLD # 0330 AL 50181496076 08/14 |
| 8/17 | 114.22 | PURCHASE THEODORE | WINN DIXIE 8741 HWY 90 AL 80131341175 08/16 |
| 8/18 | 29.00 | PURCHASE 4828660823155 | CHEVRON 00207957 MOBILE AL 5018V274920 08/17 |
| 8/18 | 30.19 | PURCHASE 4828660823155 | SHELL OIL 57543936 MOBILE AL 5018V255487 08/16 |
| 8/18 | 30.67 | PURCHASE MOBILE | CNS RITE AID CORP. 8323 AL 80131820838 08/17 |
| 8/18 | 35.75 | PURCHASE 4828660823155 | TIRE CHAMP MOBILE AL 5018V252867 08/17 |
| 8/19 | 500.00 | PURCHASE 4828660823155 | UNIVERSITY OF MOBI EIGHT MILE AL 5018V282533 08/17 |
| 8/20 | 3.50 | PURCHASE 4828660823155 | KUB*KUBRA BILL PAY 905-624-2220 CA 5018V270009 08/19 |
| 8/20 | 65.00 | PURCHASE 4828660823155 | BMS*WATER SEWER 251-694-3130 AL 5018V260009 08/19 |
| 8/21 | 20.00 | PURCHASE 4828660625558 | PROFESSIONAL TOOLS SARALAND AL 8013V270018 08/19 |
| 8/21 | 63.61 | PURCHASE MOBILE | CNS RITE AID CORP. 1305 AL 50181615841 08/20 |
| 8/24 | 0.00 | INQUIRY | 2745 GOVERNMENT BLVD 8013-001727 |
| 8/24 | 4.78 | PURCHASE MOBILE | CIRCLE K 05996 AL 50181065041 08/22 |
| 8/24 | 10.00 | PURCHASE 4828660625558 | RITE AID STORE 718 MOBILE AL 8013V256918 08/22 |
| 8/24 | 10.03 | PURCHASE MOBILE | CNS RITE AID CORP. 4312 AL 50181742441 08/21 |
| 8/24 | 13.61 | PURCHASE 4828660823155 | RITE AID STORE 718 MOBILE AL 5018V276919 08/22 |
| 8/24 | 20.00 | PURCHASE 4828660625558 | EXXONMOBIL 4233 MOBILE AL 8013V243780 08/22 |
| 8/24 | 23.00 | PURCHASE 4828660823155 | IHOP #4490 MOBILE AL 5018V235447 08/23 |
| 8/24 | 24.14 | PURCHASE 4828660823155 | EXXONMOBIL 4233 MOBILE AL 5018V233780 08/20 |
| 8/24 | 34.63 | PURCHASE 4828660823155 | NAVCO FOODS MOBILE AL 5018V250099 08/21 |

Other Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees continued

| Date | Amount | Description | ? |
|------|--------|--|-------|
| 8/11 | 79.90 | PURCHASE FWW*Online 4828660823155 800-4974988 UT 50182228345 | 08/10 |
| 8/12 | 2.70 | PURCHASE CHEVRON 00203340 4828660823155 MOBILE AL 5018V274919 | 08/11 |
| 8/12 | 8.43 | PURCHASE CHEVRON/COM-PAC FOOD ST THEODORE AL 5018I127170 | 08/12 |
| 8/12 | 20.00 | PURCHASE EXXONMOBIL 4233 4828660625558 MOBILE AL 8013V243780 | 08/10 |
| 8/12 | 50.00 | PURCHASE MUNICIPAL COURT 4828660823155 MOBILE AL 5018V241622 | 08/11 |
| 8/12 | 206.00 | AUTOMATED DEBIT WEST UNION CAC 8888577377 CO. ID. 9117131003 090812 WEB MISC 4578324 | |
| 8/13 | 30.00 | PURCHASE MOBILE CORRECTION CENTR MOBILE AL 5018I400880 | 08/12 |
| 8/13 | 126.17 | PURCHASE Campus Bookstor 5735 Co Mobile AL 5018I242304 | 08/12 |
| 8/14 | 5.95 | PURCHASE FOOD WORLD # 0330 MOBILE AL 5018I148313 | 08/13 |
| 8/14 | 17.01 | PURCHASE EXXONMOBIL 4233 4828660923155 MOBILE AL 5018V293780 | 08/12 |
| 8/14 | 20.00 | PURCHASE PROFESSIONAL TOOLS 4828660625558 SARALAND AL 8013V260018 | 08/12 |
| 8/14 | 23.50 | PURCHASE MOBILE DRIV LIC OF 4828660823155 MOBILE AL 5018V269000 | 08/12 |
| 8/14 | 23.61 | PURCHASE CNS RITE AID CORP. 5620 MOBILE AL 8013I112829 | 08/13 |
| 8/14 | 24.69 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE AL 8013V246918 | 08/12 |
| 8/14 | 43.00 | WITHDRAWAL WHITNEY NATIONAL 3046 DAUPHIN ISLA MOBILE AL 5018P561654 | 08/13 |
| 8/14 | 53.90 | PURCHASE Campus Bookstor 5735 Co Mobile AL 5018I830837 | 08/13 |
| 8/14 | 60.00 | WITHDRAWAL GOVERNMENT BLVD. 2745 GOVERNMENT B MOBILE AL 5018W009716 | 08/14 |
| 8/17 | 1.55 | PURCHASE SHELL OIL 57543936 4828660823155 MOBILE AL 5018V215489 | 08/13 |
| 8/17 | 23.61 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE AL 8013V216918 | 08/15 |
| 8/17 | 25.00 | PURCHASE CHEVRON 00201191 4828660625558 MOBILE AL 8013V224920 | 08/16 |

Other Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees continued

| Date | Amount | Description | | |
|------|--------|---|--|----------------------|
| 8/07 | 415.25 | AUTOMATED DEBIT PROG SPECIALTY CO. ID. 9038799655 090807 TEL MISC POL #35913237-0 | | INS PREM |
| 8/10 | 2.60 | PURCHASE MOBILE | CIRCLE K 05996 AL 50181080497 | 08/08 |
| 8/10 | 22.52 | PURCHASE MOBILE | CNS RITE AID CORP. 3319 AL 50181753344 | 08/07 |
| 8/10 | 24.00 | PURCHASE 4828660823155 | IHOP #4490 MOBILE | 08/09 AL 5018V275447 |
| 8/10 | 24.99 | PURCHASE MOBILE | BELK BEL AIR 3100 BEL A AL 50181363579 | 08/08 |
| 8/10 | 25.48 | PURCHASE MOBILE | CIRCLE K 05996 AL 50181075573 | 08/08 |
| 8/10 | 36.99 | PURCHASE 4828660823155 | PAYLESSSHOESOU0000 MOBILE | 08/08 AL 5018V209265 |
| 8/10 | 50.50 | PURCHASE 4828660823155 | RITE AID STORE 718 MOBILE | 08/07 AL 5018V226917 |
| 8/10 | 58.02 | PURCHASE MOBILE | Staples, Inc. AL 50181903024 | 08/07 |
| 8/10 | 69.97 | PURCHASE MOBILE | CNS ACADEMY LTD AL 50181370696 | 4605 08/07 |
| 8/10 | 80.00 | PURCHASE MOBILE | SOU JC PENNEY STORE 8316 AL 50181855579 | 08/08 |
| 8/10 | 102.53 | PURCHASE THEODORE | WINN DIXIE 8741 HWY 90 AL 80131309961 | 08/09 |
| 8/10 | 108.55 | PURCHASE Mobile | TARGET T0797 BEL AIR AL 50181782756 | 08/07 |
| 8/10 | 200.00 | PURCHASE 4828660823155 | ATT* BILL PAYMENT 800-945-6500 TX 5018Z2240002 | 08/07 |
| 8/10 | 303.95 | PURCHASE 4828660823155 | ALABAMA PWR 800-967-9649 GA 5018V250003 | 08/08 |
| 8/10 | 613.99 | PURCHASE MOBILE | CNS RITE AID CORP. 5315 AL 50181751560 | 08/07 |
| 8/11 | 3.17 | PURCHASE 4828660625558 | CHEVRON 00041234 MOBILE | 08/10 AL 8013V214919 |
| 8/11 | 4.39 | PURCHASE 4828660823155 | MCDONALD'S F14029 THEODORE | 08/10 AL 5018V277200 |
| 8/11 | 12.00 | WITHDRAWAL 205 GOVERNMENT ST | GOVERNMENT PLAZA MOBILE | 08/11 AL 5018R000718 |
| 8/11 | 40.13 | PURCHASE MOBILE | CNS RITE AID CORP. 5308 AL 50181578132 | 08/10 |

Other Withdrawals and Service Fees continued on next page



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Other Withdrawals and Service Fees continued

| Date | Amount | Description | | |
|------|----------|--|---|-------------------------|
| 8/03 | 108.11 | PURCHASE MOBILE | SOU MICHAELS #3846 6305 AL 50181753807 | 08/01 |
| 8/03 | 196.15 | PURCHASE THEODORE | WINN DIXIE 8741 HWY 90 AL 8013X204322 | 08/02 |
| 8/03 | 1,223.38 | PURCHASE Mobile | Davids Bridal 1 Davids AL 50181109761 | 07/31 |
| 8/03 | 2,675.00 | PURCHASE 4828660625558 | SKCO AUTOMOTIVE MOBILE | 08/01 AL 8013V201321 |
| 8/04 | 0.06 | INTL SERVICE FEE 4828660823155 | 8004974988 | 08/03 50182710000 |
| 8/04 | 1.97 | PURCHASE 4828660823155 | SEOSUP8004974988 8004974988 | 08/03 50182710000 |
| 8/04 | 7.27 | PURCHASE MOBILE | CHEVRON/COM-PAC FOOD ST AL 50181549825 | 08/04 |
| 8/04 | 12.00 | WITHDRAWAL 205 GOVERNMENT ST | GOVERNMENT PLAZA MOBILE | 08/04 AL 5018H000532 |
| 8/04 | 42.77 | PURCHASE 4828660823155 | RITE AID STORE 718 MOBILE | 08/02 AL 5018V236917 |
| 8/04 | 183.00 | AUTOMATED DEBIT CO. ID. 9069872103 090804 TEL MISC 146527036 N | LOWES CC | LOWTELPPAY |
| 8/04 | 219.42 | AUTOMATED DEBIT CO. ID. 9069872103 090804 TEL MISC 146558702 N | BELK CREDITCARD | BLKTTELPPAY |
| 8/05 | 9.00 | PURCHASE 4828660823155 | CHEVRON 00207957 MOBILE | 08/04 AL 5018V264918 |
| 8/05 | 67.67 | PURCHASE 4828660823155 | OLD TIME POTTERY 0 MOBILE | 07/31 AL 5018V218637 |
| 8/05 | 265.20 | PURCHASE 4828660823155 | MUNICIPAL COURT MOBILE | 08/04 AL 5018V201621 |
| 8/06 | 22.52 | PURCHASE MOBILE | CWS RITE AID CORP. 9304 AL 50181536749 | 08/05 |
| 8/06 | 43.91 | PURCHASE 4828660823155 | FOOD WORLD # 0330 MOBILE | 08/05 AL 5018V270400 |
| 8/06 | 46.17 | PURCHASE 4828660823155 | DOMINOS PIZZA #537 2514794552 | 08/05 AL 5018V232500 |
| 8/07 | 20.00 | PURCHASE 4828660625558 | PROFESSIONAL TOOLS SARALAND | 08/05 AL 8013V260018 |
| 8/07 | 25.12 | PURCHASE MOBILE | CWS RITE AID CORP. 8623 AL 50181352299 | 08/06 |

Other Withdrawals and Service Fees continued on next page



WACHOVIA

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Other Withdrawals and Service Fees continued

| Date | Amount | Description | |
|------|--------|---|---------------------------------------|
| 7/31 | 2.05 | PURCHASE EXXONMOBIL POS THEODORE | 07/30 AL 5018I677710 |
| 7/31 | 23.61 | PURCHASE CMS RITE AID CORP. MOBILE | 07/30 AL 5018I907382 |
| 7/31 | 34.37 | PURCHASE FOOD WORLD # 0330 MOBILE | 07/30 AL 5018I184938 |
| 8/03 | 1.90 | PURCHASE CHEVRON 00201191 MOBILE | 08/01 4828660823155 AL 5018V294918 |
| 8/03 | 3.68 | PURCHASE CHEVRON 00041234 MOBILE | 07/31 4828660625558 AL 8013V244918 |
| 8/03 | 6.46 | PURCHASE SONIC #29 MOBILE | 07/31 4828660823155 AL 5018V207200 |
| 8/03 | 10.90 | PURCHASE DOLLAR GENERAL 4005 GOV MOBILE | 07/31 AL 5018I563132 |
| 8/03 | 17.31 | PURCHASE LOWE'S #1599 MOBILE | 08/02 AL 5018I958508 |
| 8/03 | 20.50 | PURCHASE CHEVRON 00201191 MOBILE | 08/01 4828660625558 AL 8013V214918 |
| 8/03 | 20.52 | PURCHASE SHELL OIL 91002482 THEODORE | 07/30 4828660823155 AL 5018V225489 |
| 8/03 | 25.00 | PURCHASE IHOP #4490 MOBILE | 08/02 4828660823155 AL 5018V265447 |
| 8/03 | 30.27 | PURCHASE CMS RITE AID CORP. 3608 MOBILE | 08/01 AL 5018I390766 |
| 8/03 | 32.69 | PURCHASE TARGET T0797 BEL AIR Mobile | 08/02 AL 5018I419499 |
| 8/03 | 34.95 | PURCHASE FOOD WORLD # 0330 MOBILE | 08/01 4828660823155 AL 5018V200400 |
| 8/03 | 36.00 | PURCHASE IHOP #4490 MOBILE | 07/31 4828660823155 AL 5018V215447 |
| 8/03 | 37.41 | PURCHASE NAVCO FOODS MOBILE | 07/31 4828660823155 AL 5018V240092 |
| 8/03 | 63.61 | PURCHASE CMS RITE AID CORP. 6625 MOBILE | 07/31 AL 5018I228184 |
| 8/03 | 78.44 | PURCHASE JIM WARD'S ARMY-NAV 251-653-5870 | 08/01 4828660823155 AL 5018V292920 |
| 8/03 | 100.72 | PURCHASE LARRY'S SPORTING GOODS MOBILE | 08/01 AL 5018I603466 |
| 8/03 | 104.56 | PURCHASE SOU MICHAELS #3846 9611 MOBILE | 07/31 AL 5018I197265 |

Other Withdrawals and Service Fees continued on next page.

REDACTED 000035 084180749111 NNNNN NNNNN NNNNN 000051 LWDRDKA

000988



WACHOVIA

Free Checking

02 1010163972336 283 30 0 116 SAFE/KEPT Replacement Statement

Other Withdrawals and Service Fees

| Date | Amount | Description | |
|------|--------|---|------------|
| 7/27 | 5.19 | PURCHASE EXXONMOBIL POS MOBILE AL 5018I169551 | 07/25 |
| 7/27 | 20.01 | PURCHASE CHEVRON 00207957 MOBILE AL 5018V244917 | 07/24 |
| 7/27 | 21.39 | PURCHASE BURKES-OUTLET-STOR MOBILE AL 5018V218504 | 07/24 |
| 7/27 | 23.00 | PURCHASE IHOP #4490 MOBILE AL 5018V215447 | 07/26 |
| 7/27 | 23.72 | PURCHASE CMS RITE AID CORP. 2323 MOBILE AL 5018I1795351 | 07/24 |
| 7/27 | 25.78 | PURCHASE CMS RITE AID CORP. 4629 MOBILE AL 5018I129351 | 07/25 |
| 7/27 | 29.70 | PURCHASE KIMS PALACE MOBILE AL 5018V252753 | 07/25 |
| 7/27 | 30.00 | PURCHASE PLAZA MEXICO RESTA MOBILE AL 5018V230090 | 07/24 |
| 7/27 | 32.27 | PURCHASE FOOD WORLD # 0330 MOBILE AL 5018V230400 | 07/24 |
| 7/27 | 82.00 | PURCHASE WINN DIXIE 8741 HWY 90 THEODORE AL 8013I151105 | 07/26 |
| 7/28 | 2.40 | INTL SERVICE FEE 4828660823155 +49694300100 5018V781201 | 07/26 |
| 7/28 | 25.00 | PURCHASE EXXONMOBIL 4233 MOBILE AL 8013V213780 | 07/26 |
| 7/28 | 70.00 | PURCHASE DTV*DIRECTV SERVIC 4828660823155 800-347-3288 CA 5018V230006 | 07/27 |
| 7/28 | 79.90 | PURCHASE wcsipay.com/c-tel 4828660823155 +49694300100 5018V781201 | 07/26 |
| 7/28 | 88.46 | PURCHASE KIM HASTIE LICENSE 4828660823155 251-5748790 AL 50182216420 | 07/27 |
| 7/28 | 206.00 | AUTOMATED DEBIT WEST UNION CAC CO. ID. 9117131003 090728 WEB MISC 4578324 | 8888577377 |
| 7/29 | 10.35 | PURCHASE CIRCLE K 05996 4828660823155 MOBILE AL 5018V241282 | 07/26 |
| 7/29 | 23.58 | PURCHASE RITE AID STORE 718 4828660823155 MOBILE AL 5018V296916 | 07/27 |
| 7/29 | 49.06 | PURCHASE FOOD WORLD # 0330 MOBILE AL 5018I495680 | 07/28 |
| 7/30 | 5.49 | PURCHASE Campus Bookstor 5735 Co Mobile AL 5018I012747 | 07/29 |

Other Withdrawals and Service Fees continued on next page.

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BILL R CARROLL
RAE L LAWLEY
2285 CEDAR POINT RD
MOBILE AL 366053158

PB

Free Checking

7/25/2009 thru 8/25/2009

Account number: 1010163972336
Account owner(s): BILL R CARROLL
RAE L LAWLEY

Account Summary

| | |
|------------------------------------|-------------|
| Opening balance 7/25 | \$852.15 |
| Deposits and other credits | 11,992.14 + |
| Checks | 785.84 - |
| Other withdrawals and service fees | 11,467.86 - |
| Closing balance 8/25 | \$590.59 |

Deposits and Other Credits

| Date | Amount | Description |
|-------|-------------|--|
| 7/28 | 487.49 | DEPOSIT |
| 7/30 | 9,947.71 | AUTOMATED CREDIT SUNTRUST CO. ID. 7000700000 090730 PPD PAYMENTS |
| 8/07 | 661.67 | AUTOMATED CREDIT MOBILE PPD CREDI REG SALARY CO. ID. 1636001318 090807 PPD |
| 8/12 | 79.90 | REFUND FWW*Online 08/11 4828660823155 800-2687586 UT 50182798416 |
| 8/21 | 615.17 | AUTOMATED CREDIT MOBILE PPD CREDI REG SALARY CO. ID. 1636001318 090821 PPD |
| Total | \$11,992.14 | |

Checks

| Number | Amount | Date | Number | Amount | Date | Number | Amount | Date |
|--------|--------|------|--------|--------|------|--------|----------|------|
| 1513 | 15.00 | 8/06 | 1517 | 156.86 | 7/30 | 1526 | 100.00 | 8/12 |
| 1514 | 122.00 | 8/03 | 1518 | 146.00 | 7/30 | 1527 | 122.00 | 8/14 |
| 1515 | 25.00 | 8/06 | 1520* | 47.00 | 8/03 | Total | \$785.84 | |
| 1516 | 26.98 | 8/03 | 1525* | 25.00 | 8/11 | | | |

*Indicates a break in check number sequence



WACHOVIA

Free Checking

07 1010163972336 283 30 0 116 SAFERKEPT Replacement Statement

Customer Service Information

| | Phone number | Address |
|--|------------------------------|--|
| Checking _Savings Accounts, Check Card _ATM Card | 800-WACHOVIA 800-922-4684 | WACHOVIA BANK, NATIONAL ASSOCIATION NC8502 P O BOX 563966 CHARLOTTE NC 28256-3966 |
| TDD (For the Hearing Impaired) En español para cuentas corrientes y de ahorros | 800-835-7721 800-326-8977 | |
| Bank By Mail (Deposits Only) | | WACHOVIA BANK, NATIONAL ASSOCIATION VA3289 P O BOX 26090 RICHMOND VA 23260-6090 |
| Consumer Loan Accounts | 800-347-1131 | WACHOVIA BANK, NATIONAL ASSOCIATION VA0343 P O BOX 13327 ROANOKE VA 24040-0343 |

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-WACHOVIA, 800-922-4684, or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

WACHOVIA BANK, N.A. IS MEMBER FDIC



WACHOVIA

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06 1010163972336 283 30 0 116 SAFEKEPT Replacement Statement

Other Withdrawals and Service Fees continued

| Date | Amount | Description | |
|--------------|-------------------|--------------------|--|
| 7/24 | 5.56 | PURCHASE MOBILE | CHEVRON/COM-PAC FOOD ST AL 5018I186570 07/24 |
| 7/24 | 31.95 | PURCHASE MOBILE | CBS RITE AID CORP. 0318 AL 5018I694007 07/23 |
| Total | \$4.238.26 | | |

Daily Balance Summary

| Dates | Amount | Dates | Amount | Dates | Amount |
|-------|----------|-------|----------|-------|--------|
| 06/24 | 241.68 | 07/06 | 258.88 | 07/16 | 674.22 |
| 06/25 | 1,164.46 | 07/07 | 211.44 | 07/17 | 641.04 |
| 06/26 | 1,445.42 | 07/08 | 193.56 | 07/20 | 385.01 |
| 06/29 | 926.15 | 07/09 | 1,017.83 | 07/21 | 339.07 |
| 06/30 | 715.32 | 07/10 | 1,700.14 | 07/22 | 274.49 |
| 07/01 | 102.58 | 07/13 | 736.35 | 07/24 | 852.15 |
| 07/02 | 1,008.99 | 07/14 | 557.12 | | |
| 07/03 | 672.18 | 07/15 | 510.73 | | |

Wachovia is now part of Wells Fargo. Together, we are a leading financial company with a legendary reputation for strength and stability that can offer you more convenience and resources to help you reach your financial goals. At over 12,000 ATMs nationwide, you can use your Wachovia ATM or Check Card to make withdrawals at both Wells Fargo and Wachovia ATMs - with no ATM access fee. For now, everything about your accounts remains the same. We'll notify you in advance of any changes that affect you.



WACHOVIA

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05 1010163972336 283 30 0 116 SAFE/KEPT Replacement Statement

Other Withdrawals and Service Fees continued

| Date | Amount | Description | |
|------|--------|--|-------|
| 7/15 | 46.39 | PURCHASE FOOD WORLD # 0330 MOBILE AL 5018I412576 | 07/14 |
| 7/16 | 23.72 | PURCHASE RITE AID STORE 718 4828660823155 MOBILE AL 5018V236915 | 07/14 |
| 7/16 | 40.00 | PURCHASE THE ORTHOPAEDIC GR 4828660625558 MOBILE AL 8013V261243 | 07/15 |
| 7/17 | 8.18 | PURCHASE CNS RITE AID CORP. 8618 MOBILE AL 5018I179111 | 07/16 |
| 7/17 | 25.00 | PURCHASE PROFESSIONAL TOOLS 4828660625558 SARALAND AL 8013V270018 | 07/15 |
| 7/20 | 7.98 | PURCHASE FOOD WORLD # 0330 MOBILE AL 5018I428693 | 07/17 |
| 7/20 | 10.00 | PURCHASE LEGENDS 4828660823155 MOBILE AL 5018V209871 | 07/17 |
| 7/20 | 10.10 | PURCHASE CNS RITE AID CORP. 3610 MOBILE AL 5018I335976 | 07/17 |
| 7/20 | 19.13 | PURCHASE FOOD WORLD # 0330 4828660823155 MOBILE AL 5018V240400 | 07/16 |
| 7/20 | 20.00 | PURCHASE IHOP #4490 4828660823155 MOBILE AL 5018V225447 | 07/19 |
| 7/20 | 20.01 | PURCHASE EXCEONMOBIL 4233 4828660625558 MOBILE AL 8013V273780 | 07/16 |
| 7/20 | 22.01 | PURCHASE CIRCLE K 05996 4828660823155 MOBILE AL 5018V211281 | 07/17 |
| 7/20 | 22.86 | PURCHASE FOOD WORLD # 0330 MOBILE AL 5018I156419 | 07/17 |
| 7/20 | 50.50 | PURCHASE CNS RITE AID CORP. 4313 MOBILE AL 5018I615517 | 07/17 |
| 7/20 | 73.44 | PURCHASE WINN DIXIE 8741 HWY 90 THEODORE AL 8013I160053 | 07/19 |
| 7/21 | 5.18 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE AL 5018V225486 | 07/19 |
| 7/21 | 40.76 | PURCHASE FOOD WORLD # 0330 4828660823155 MOBILE AL 5018V250100 | 07/19 |
| 7/22 | 23.72 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE AL 8013V246915 | 07/20 |
| 7/22 | 40.86 | PURCHASE FOOD WORLD # 0330 MOBILE AL 5018I117076 | 07/21 |

Other Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees continued

| Date | Amount | Description | | |
|------|--------|--|-------------------------|----------|
| 7/07 | 23.72 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE | 07/05 AL 8013V226914 | |
| 7/08 | 4.41 | PURCHASE DOLLAR-GENERAL 2661 DAU MOBILE AL 5018I1165376 | 07/07 | |
| 7/08 | 13.47 | PURCHASE MANNING MARKET PLACE #5 Mobile AL 5018I198747 | 07/07 | |
| 7/09 | 1.94 | PURCHASE EKONOMOBIL 4233 4828660823155 MOBILE | 07/07 AL 5018V218370 | |
| 7/09 | 4.23 | PURCHASE CIRCLE K 05996 MOBILE AL 5018I1366979 | 07/08 | |
| 7/09 | 5.21 | PURCHASE SHELL OIL 22570220 4828660625558 MOBILE | 07/07 AL 8013V245482 | |
| 7/09 | 10.87 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE | 07/07 AL 8013V236914 | |
| 7/10 | 5.84 | PURCHASE FOOD WORLD # 0330 MOBILE AL 5018I442240 | 07/09 | |
| 7/10 | 23.72 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE | 07/08 AL 8013V236914 | |
| 7/10 | 150.00 | PURCHASE BWS*WATER_SEWER 4828660823155 251-694-3130 | 07/09 AL 5018V280002 | |
| 7/13 | 4.12 | PURCHASE CIRCLE K 05996 MOBILE AL 5018I013994 | 07/11 | |
| 7/13 | 20.53 | PURCHASE FOOD WORLD # 0330 MOBILE AL 5018I123388 | 07/10 | |
| 7/13 | 21.06 | PURCHASE CIRCLE K 05996 4828660823155 MOBILE | 07/08 AL 5018V271281 | |
| 7/13 | 25.00 | PURCHASE IHOP #4490 4828660823155 MOBILE | 07/12 AL 5018V225447 | |
| 7/13 | 28.61 | PURCHASE CNS RITE AID CORP. 0313 MOBILE AL 8013I994576 | 07/11 | |
| 7/13 | 29.35 | PURCHASE CNS RITE AID CORP. 8328 MOBILE AL 8013I605281 | 07/12 | |
| 7/13 | 171.13 | PURCHASE WINN DIXIE 8741 HWY 90 THEODORE AL 8013I338290 | 07/12 | |
| 7/13 | 663.99 | PURCHASE SOU BRUNOS FOOD AHT5305 MOBILE AL 5018I677258 | 07/10 | |
| 7/14 | 9.25 | PURCHASE CNS RITE AID CORP. 0610 MOBILE AL 5018I445246 | 07/13 | |
| 7/14 | 169.98 | AUTOMATED DEBIT BELLSOUTH CO. ID. 0000357095 090714 PPD | | CONSUMER |

Other Withdrawals and Service Fees continued on next page



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Other Withdrawals and Service Fees continued

| Date | Amount | Description | |
|------|--------|--|-------|
| 6/30 | 6.40 | PURCHASE EXXONMOBIL POS MOBILE AL 50181521427 | 06/30 |
| 6/30 | 24.84 | PURCHASE FOOD WORLD # 0330 MOBILE AL 50181468059 | 06/29 |
| 6/30 | 29.59 | PURCHASE CNS RITE AID CORP. 4602 MOBILE AL 50181436687 | 06/29 |
| 6/30 | 150.00 | AUTOMATED DEBIT ATT CO. ID. 9864031003 090630 TEL MISC 327756001CSR11 PAYMENT | |
| 7/01 | 6.94 | PURCHASE CIRCLE K 05996 MOBILE AL 50181199786 | 07/01 |
| 7/01 | 11.30 | PURCHASE MCDONALD'S F4575 MOBILE AL 50181377231 | 06/30 |
| 7/01 | 17.00 | PURCHASE EXXONMOBIL 4233 MOBILE AL 5018V273780 4828660823155 | 06/29 |
| 7/01 | 285.50 | PURCHASE MOBILE GAS 800-967-9649 TX 5018V290000 4828660823155 | 06/30 |
| 7/02 | 23.72 | PURCHASE RITE AID STORE 718 MOBILE AL 8013V266914 4828660625558 | 06/30 |
| 7/03 | 5.81 | PURCHASE EXXONMOBIL POS MOBILE AL 50181123693 | 07/03 |
| 7/03 | 25.00 | PURCHASE EXXONMOBIL 4233 MOBILE AL 8013V243780 4828660625558 | 07/01 |
| 7/03 | 25.00 | PURCHASE PROFESSIONAL TOOLS SARALAND AL 8013V280018 4828660625558 | 07/01 |
| 7/03 | 281.00 | AUTOMATED DEBIT WEST UNION CAC 8688577377 CO. ID. 9117131003 090703 WEB MISC 4578324 | |
| 7/06 | 4.00 | PURCHASE EXXONMOBIL POS MOBILE AL 50181620500 | 07/06 |
| 7/06 | 23.00 | PURCHASE IHOP #4490 MOBILE AL 5018V255447 4828660823155 | 07/05 |
| 7/06 | 23.72 | PURCHASE RITE AID STORE 718 MOBILE AL 8013V266914 4828660625558 | 07/02 |
| 7/06 | 29.86 | PURCHASE FOOD WORLD # 0330 MOBILE AL 5018V250400 4828660823155 | 07/04 |
| 7/06 | 83.72 | PURCHASE CNS RITE AID CORP. 4625 MOBILE AL 50181413781 | 07/03 |
| 7/06 | 249.00 | PURCHASE MIKATO JAPANESE ST MOBILE AL 5018V294000 4828660823155 | 07/02 |
| 7/07 | 23.72 | PURCHASE CNS RITE AID CORP. 4617 MOBILE AL 80131246659 | 07/06 |

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

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02 1010163972336 283 30 0 116 SAFEKEPT Replacement Statement

Other Withdrawals and Service Fees

| Date | Amount | Description | | |
|------|--------|---|---|-------------------------|
| 6/24 | 13.69 | PURCHASE MOBILE | FOOD WORLD # 0330 AL 50181414669 | 06/23 |
| 6/24 | 22.87 | PURCHASE MOBILE | FOOD WORLD # 0330 AL 50181157684 | 06/23 |
| 6/24 | 34.90 | PURCHASE 4828660823155 | RITE AID STORE 718 MOBILE | 06/22 AL 5018V226913 |
| 6/25 | 6.31 | PURCHASE MOBILE | FOOD WORLD # 0330 AL 50181132357 | 06/24 |
| 6/25 | 20.01 | PURCHASE 4828660823155 | CIRCLE K 05996 MOBILE | 06/23 AL 5018V241281 |
| 6/25 | 24.10 | PURCHASE MOBILE | CNS RITE AID CORP. 2315 AL 8013I610498 | 06/24 |
| 6/26 | 14.12 | PURCHASE MOBILE | CIRCLE K 05996 AL 50181002452 | 06/26 |
| 6/26 | 25.00 | PURCHASE 4828660625558 | PROFESSIONAL TOOLS SARALAND | 06/24 AL 8013V290017 |
| 6/26 | 89.09 | PURCHASE MOBILE | CNS RITE AID CORP. 4315 AL 50181741592 | 06/25 |
| 6/26 | 206.00 | AUTOMATED DEBIT CO. ID. 9117131003 MISC 4576324 | WEST UNION CAC 090626 WEB | 8888577377 |
| 6/29 | 9.56 | PURCHASE MOBILE | CIRCLE K 05996 AL 50181032244 | 06/27 |
| 6/29 | 16.47 | PURCHASE MOBILE | FOOD WORLD # 0330 AL 50181416721 | 06/26 |
| 6/29 | 24.10 | PURCHASE 4828660823155 | RITE AID STORE 718 MOBILE | 06/26 AL 5018V266913 |
| 6/29 | 25.00 | PURCHASE 4828660823155 | PRIMEMRT INVESTMEN MOBILE | 06/26 AL 5018V227391 |
| 6/29 | 32.00 | PURCHASE 4828660823155 | CIRCLE K 05996 MOBILE | 06/25 AL 5018V241281 |
| 6/29 | 44.67 | PURCHASE MOBILE | FOOD WORLD # 0330 AL 50181166819 | 06/27 |
| 6/29 | 45.00 | PURCHASE 4828660823155 | IHOP #4490 MOBILE | 06/26 AL 5018V235447 |
| 6/29 | 80.00 | PURCHASE 4828660823155 | DTV*DIRECTV SERVIC 800-347-3288 CA | 06/27 5018V290006 |
| 6/29 | 103.95 | PURCHASE 4828660823155 | ALABAMA PWR 800-967-9649 GA | 06/26 5018V240005 |
| 6/29 | 138.52 | PURCHASE THEODORE | WINN DIXIE 8741 HWY 90 AL 80131105624 | 06/28 |

Other Withdrawals and Service Fees continued on next page



WACHOVIA

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BILL R CARROLL
RAE L LAWLEY
2285 CEDAR POINT RD
MOBILE AL 366053158

BB

Free Checking

6/24/2009 thru 7/24/2009

Account number: 1010163972336
Account owner(s): BILL R CARROLL
RAE L LAWLEY

Account Summary

| | |
|------------------------------------|------------|
| Opening balance 6/24 | \$313.14 |
| Deposits and other credits | 5,069.27 + |
| Checks | 292.00 - |
| Other withdrawals and service fees | 4,238.26 - |
| Closing balance 7/24 | \$852.15 |

Deposits and Other Credits

| Date | Amount | Description |
|-------|------------|---|
| 6/25 | 973.20 | AUTOMATED CREDIT ATLANTIC MARINE PAYROLL CO. ID. 6630995885 090625 PPD |
| 6/26 | 615.17 | AUTOMATED CREDIT MOBILE PPD CREDI REG SALARY CO. ID. 1636001318 090626 PPD |
| 7/02 | 930.13 | AUTOMATED CREDIT ATLANTIC MARINE PAYROLL CO. ID. 6630995885 090702 PPD |
| 7/09 | 846.52 | AUTOMATED CREDIT ATLANTIC MARINE PAYROLL CO. ID. 6630995885 090709 PPD |
| 7/10 | 861.87 | AUTOMATED CREDIT MOBILE PPD CREDI REG SALARY CO. ID. 1636001318 090710 PPD |
| 7/16 | 227.21 | AUTOMATED CREDIT ATLANTIC MARINE PAYROLL CO. ID. 6630995885 090716 PPD |
| 7/24 | 615.17 | AUTOMATED CREDIT MOBILE PPD CREDI REG SALARY CO. ID. 1636001318 090724 PPD |
| Total | \$5,069.27 | |

Checks

| Number | Amount | Date | Number | Amount | Date | Number | Amount | Date |
|--------|--------|------|--------|----------|------|--------|--------|------|
| 1511 | 292.00 | 7/01 | Total | \$292.00 | | | | |



WACHOVIA

Free Checking

08 1010163972336 283 30 0 116 SAFEKEPT Replacement Statement

Customer Service Information

Phone number Address

Address

**Checking Savings Accounts, 800-WACHOVIA WACHOVIA BANK, NATIONAL ASSOCIATION
Check Card ATM Card 800-922-4684 NC8502
TDD (For the Hearing Impaired) 800-835-7721 P O BOX 563966
En español para cuentas corrientes 800-326-8977 CHARLOTTE NC 28256-3966
y de ahorros**

Bank By Mail (Deposits Only) **WACHOVIA BANK, NATIONAL ASSOCIATION**
VA3289
P O BOX 26090
RICHMOND VA 23260-6090

Consumer Loan Accounts **800-347-1131** **WACHOVIA BANK, NATIONAL ASSOCIATION**
VA0343
P O BOX 13327
ROANOKE VA 24040-0343

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-WACHOVIA, 800-922-4684, or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

WACHOVIA BANK, N.A. IS MEMBER FDIC



WACHOVIA

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07 1010163972336 283 30 0 116 SAFERKPT Replacement Statement

Other Withdrawals and Service Fees continued

| Date | Amount | Description | |
|-------|------------|---|-------|
| 6/23 | 4.78 | PURCHASE CIRCLE K 05996 MOBILE AL 50181490867 | 06/23 |
| 6/23 | 25.00 | PURCHASE EXXONMOBIL 4233 4828660823155 MOBILE AL 5018V213780 | 06/21 |
| Total | \$4,465.49 | | |

Service Fees

| Description | Quantity | Amount | Total |
|------------------------------|----------|----------|-------|
| ATM NON-WACHOVIA WITHDRAWALS | 1 | 2.00 | 2.00 |
| Total Fee(s) | | \$2.00 | |
| Average balance | | \$607.05 | |
| Minimum balance | | \$154.71 | |

Daily Balance Summary

| Dates | Amount | Dates | Amount | Dates | Amount |
|-------|----------|---------|----------|-------|----------|
| 05/26 | 96.59 | - 06/04 | 804.10 | 06/15 | 707.10 |
| 05/27 | 154.71 | - 06/05 | 426.90 | 06/16 | 571.86 |
| 05/28 | 442.93 | 06/06 | 196.33 | 06/17 | 397.04 |
| 05/29 | 1,143.45 | 06/09 | 133.48 | 06/18 | 1,285.18 |
| 06/01 | 357.44 | 06/10 | 49.63 | 06/19 | 850.76 |
| 06/02 | 316.56 | 06/11 | 809.65 | 06/22 | 365.92 |
| 06/03 | 214.42 | 06/12 | 1,502.14 | 06/23 | 313.14 |

Effective June 1, 2009, if you are a customer with overdraft protection linked to your credit card account, please note an Overdraft Protection Transfer Fee will no longer be charged on your deposit account. For credit card Overdraft Protection Transfer Fees, please refer to your Credit Card Agreement.



WACHOVIA

Free Checking

06 1010163972336 283 30 0 116 SAFERKEPT Replacement Statement

Other Withdrawals and Service Fees continued

| Date | Amount | Description | | |
|------|--------|---------------------------|---|---------------------------------|
| 6/16 | 32.88 | PURCHASE MOBILE | CVS 4903 1924 B DAUPHIN AL 5018I813918 | 06/15 |
| 6/17 | 20.00 | PURCHASE 4828660823155 | CIRCLE K 05996 MOBILE | 06/15 AL 5018V281281 |
| 6/17 | 32.82 | PURCHASE MOBILE | FOOD WORLD # 0330 AL 5018I486087 | 06/16 |
| 6/18 | 38.26 | PURCHASE 4828660625558 | RITE AID STORE 718 MOBILE | 06/16 AL 8013V256912 |
| 6/19 | 7.37 | PURCHASE MOBILE | CIRCLE K 05996 AL 5018I063079 | 06/19 |
| 6/19 | 24.10 | PURCHASE 4828660625558 | RITE AID STORE 718 MOBILE | 06/17 AL 8013V256912 |
| 6/19 | 25.00 | PURCHASE 4828660625558 | PROFESSIONAL TOOLS SARALAND | 06/17 AL 8013V200017 |
| 6/19 | 344.95 | PURCHASE 4828660823155 | CITIFINANCIAL AUTO 800-486-1750 TX 5018V260033 | 06/18 |
| 6/22 | 6.49 | PURCHASE 4828660823155 | KRYSTAL SARALAND | 0000 06/17 AL 5018V256301 |
| 6/22 | 11.26 | PURCHASE MOBILE | CMS RITE AID CORP. 3603 AL 5018I087829 | 06/21 |
| 6/22 | 20.70 | PURCHASE MOBILE | CMS ACADEMY LTD AL 5018I904821 | 9311 06/20 |
| 6/22 | 23.00 | PURCHASE 4828660823155 | IHOP #4490 MOBILE | 06/21 AL 5018V295447 |
| 6/22 | 24.01 | PURCHASE 4828660823155 | RITE AID STORE 718 MOBILE | 06/19 AL 5018V236913 |
| 6/22 | 28.52 | PURCHASE 4828660823155 | CIRCLE K 05996 MOBILE | 06/19 AL 5018V251281 |
| 6/22 | 36.14 | PURCHASE 4828660823155 | FOOD WORLD # 0330 MOBILE | 06/20 AL 5018V220400 |
| 6/22 | 38.26 | PURCHASE 4828660823155 | RITE AID STORE 718 MOBILE | 06/20 AL 5018V256913 |
| 6/22 | 50.93 | PURCHASE MOBILE | CMS RITE AID CORP. 7611 AL 5018I279646 | 06/19 |
| 5/22 | 56.30 | PURCHASE 4828660823155 | KIMS PALACE MOBILE | 06/19 AL 5018V264710 |
| 5/22 | 94.23 | PURCHASE THEODORE | WINN DIXIE 8741 HWY 90 AL 8013I013680 | 06/21 |
| 5/23 | 2.00 | SUPERIOR REPS | | |

Other Withdrawals and Service Fees continued on next page



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Other Withdrawals and Service Fees continued

| Date | Amount | Description | |
|------|--------|---|----------------------|
| 6/10 | 24.10 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE | 06/08 AL 8013V236912 |
| 6/10 | 24.95 | PURCHASE MANNING MARKET PLACE #5 Mobile AL 5018I480562 | 06/09 |
| 6/11 | 24.10 | PURCHASE RITE AID STORE 718 4828660823155 MOBILE | 06/09 AL 5018V226912 |
| 6/12 | 2.70 | PURCHASE CIRCLE K 05996 MOBILE AL 5018I037174 | 06/12 |
| 6/12 | 3.26 | PURCHASE O'REILLY AUTO PARTS 12 MOBILE AL 5018I514366 | 06/11 |
| 6/12 | 29.26 | PURCHASE MANNING MARKET PLACE #5 Mobile AL 5018I994658 | 06/11 |
| 6/12 | 44.01 | PURCHASE CNS RITE AID CORP. 4618 MOBILE AL 5018I281161 | 06/11 |
| 6/12 | 77.37 | PURCHASE O'REILLY AUTO PARTS 12 MOBILE AL 5018I136614 | 06/11 |
| 6/15 | 11.75 | PURCHASE MANNING MARKET PLACE #5 Mobile AL 5018I767938 | 06/14 |
| 6/15 | 11.84 | PURCHASE CIRCLE K 05996 MOBILE AL 5018I341520 | 06/15 |
| 6/15 | 13.11 | PURCHASE FOOD WORLD # 0330 MOBILE AL 5018I158590 | 06/13 |
| 6/15 | 20.00 | PURCHASE IHOP #4490 4828660823155 MOBILE | 06/14 AL 5018V265447 |
| 6/15 | 24.10 | PURCHASE CNS RITE AID CORP. 8312 MOBILE AL 8013I625898 | 06/12 |
| 6/15 | 43.38 | PURCHASE CNS RITE AID CORP. 3322 MOBILE AL 5018I763597 | 06/13 |
| 6/15 | 43.63 | PURCHASE KIMS PALACE 4828660823155 MOBILE | 06/12 AL 5018V244710 |
| 6/15 | 134.11 | PURCHASE WINN DIXIE 8741 HWY 90 THEODORE AL 8013I452847 | 06/14 |
| 6/15 | 135.67 | AUTOMATED DEBIT ATT CO. ID. 9864031003 090615 TEL MISC 156774001EVR1R | PAYMENT |
| 6/15 | 153.95 | PURCHASE ALABAMA PWR 4828660823155 800-967-9649 GA 5018V210006 | 06/13 |
| 6/15 | 203.50 | PURCHASE MOBILE GAS 4828660823155 800-967-9649 TX 5018V230006 | 06/12 |
| 6/16 | 27.36 | PURCHASE CNS RITE AID CORP. 2300 MOBILE AL 8013I993999 | 06/15 |

Other Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees continued

| Date | Amount | Description | |
|------|--------|---|-------------------------|
| 6/01 | 203.00 | WITHDRAWAL COMPASSBNK 2607 DAUPHIN ISL. MOBILE | 05/29 AL 5018P139999 |
| 6/01 | 212.75 | PURCHASE WINN DIXIE 8741 HWY 90 THEODORE | 05/31 AL 8013I204707 |
| 6/02 | 40.88 | PURCHASE RITE AID STORE 718 4828660823155 MOBILE | 05/31 AL 5018V266911 |
| 6/03 | 11.56 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE | 06/01 AL 8013V206911 |
| 6/03 | 17.16 | PURCHASE CIRCLE K 05996 4828660823155 MOBILE | 06/01 AL 5018V201281 |
| 6/03 | 73.42 | PURCHASE FOOD WORLD 330 MOBILE | 06/02 AL 5018I264633 |
| 6/05 | 24.10 | PURCHASE CSS RITE AID CORP. 0313 MOBILE | 06/04 AL 8013I697978 |
| 6/05 | 24.10 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE | 06/03 AL 8013V236911 |
| 6/05 | 329.00 | AUTOMATED DEBIT WEST UNION CAC CO. ID. 9117131003 090605 WEB MISC 4578324 | 8888577377 |
| 6/08 | 4.12 | PURCHASE CIRCLE K 05996 MOBILE | 06/06 AL 5018I174224 |
| 6/08 | 22.00 | PURCHASE IHOP #4490 4828660823155 MOBILE | 06/07 AL 5018V275447 |
| 6/08 | 25.05 | PURCHASE EXXONMOBIL 4233 4828660625558 MOBILE | 06/05 AL 8013V213780 |
| 6/08 | 35.62 | PURCHASE CNS RITE AID CORP. 2302 MOBILE | 06/05 AL 5018I870086 |
| 6/08 | 143.78 | PURCHASE WINN DIXIE 8741 HWY 90 THEODORE | 06/07 AL 8013I207234 |
| 6/09 | 11.39 | PURCHASE MANNING MARKET PLACE #5 Mobile | 06/08 AL 5018I974969 |
| 6/09 | 16.07 | PURCHASE CIRCLE K 05996 4828660823155 MOBILE | 06/06 AL 5018V201281 |
| 6/09 | 35.39 | PURCHASE RITE AID STORE 718 4828660823155 MOBILE | 06/07 AL 5018V266911 |
| 6/10 | 8.71 | PURCHASE FOOD WORLD 330 MOBILE | 06/09 AL 5018I210291 |
| 6/10 | 12.33 | PURCHASE SHELL Service Station MOBILE | 06/10 AL 5018I762915 |
| 6/10 | 13.76 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE | 06/08 AL 5018V275487 |

Other Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees continued

| Date | Amount | Description | Date |
|------|--------|--|-------------------------|
| 5/27 | 23.12 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE | 05/25 AL 5013V296910 |
| 5/27 | 35.00 | OVERDRAFT/UNAVAILABLE FUNDS FEE 1 TRANSACTION(S) AT \$35.00 | |
| 5/28 | 3.79 | PURCHASE EXXONMOBIL POS MOBILE | 05/28 AL 5013I655837 |
| 5/28 | 153.95 | PURCHASE ALABAMA PWR 4828660823155 800-967-9649 GA 5018V240002 | 05/27 |
| 5/29 | 205.95 | PURCHASE ALABAMA PWR 4828660823155 800-967-9649 GA 5018V250004 | 05/28 |
| 6/01 | 3.26 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE | 05/29 AL 5018V245488 |
| 6/01 | 4.98 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE | 05/28 AL 5018V275487 |
| 6/01 | 5.30 | PURCHASE USA CHILDRENS _NO 4828660823155 MOBILE | 05/28 AL 5018V239000 |
| 6/01 | 6.19 | PURCHASE CIRCLE K 05996 MOBILE | 05/30 AL 5018I418261 |
| 6/01 | 7.98 | PURCHASE SUBWAY 0016 4828660823155 MOBILE | 05/28 AL 5018V292552 |
| 6/01 | 14.16 | PURCHASE FOOD WORLD 330 4828660823155 MOBILE | 05/29 AL 5018V270200 |
| 6/01 | 23.00 | PURCHASE IHOP #4490 4828660823155 MOBILE | 05/31 AL 5018V265447 |
| 6/01 | 23.12 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE | 05/29 AL 5013V206911 |
| 6/01 | 23.12 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE | 05/28 AL 5013V276910 |
| 6/01 | 23.22 | PURCHASE FOOD WORLD 330 4828660823155 MOBILE | 05/30 AL 5018V280100 |
| 6/01 | 25.00 | PURCHASE EXXONMOBIL 4233 4828660625558 MOBILE | 05/28 AL 5013V223780 |
| 6/01 | 30.25 | PURCHASE TIRE CHAMP 4828660625558 MOBILE | 05/30 AL 5013V282867 |
| 6/01 | 30.68 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE | 05/28 AL 5018V265467 |
| 6/01 | 50.00 | PURCHASE DTV*DIRECTV SERVIC 4828660823155 800-347-3288 CA 5018V210006 | 05/30 |
| 6/01 | 100.00 | PURCHASE ATT*BILL PAYMENT 4828660823155 800-288-2020 TX 5018Z250005 | 05/29 |

Other Withdrawals and Service Fees continued on next page.

REDACTED 080335 08418074911 NNNNNNNNNNNNNN 000067 LWREDKA 001004



WACHOVIA

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Automated Checks

| Number | Amount | Date | Description | |
|--------|----------|------|--|-------------|
| 1504 | 33.00 | 6/19 | AUTOMATED CHECK TARGET NATL BANK CHECKPYMT CO. ID. 3411721813 090619 ARC MISC 1504 | X |
| 1505 | 45.00 | 6/22 | AUTOMATED CHECK SEARS PAYMENT CO. ID. CITI SEARS 090622 ARC MISC 1505 | CHECK PYMT |
| 1506 | 50.00 | 6/22 | AUTOMATED CHECK SEARS PAYMENT CO. ID. CITI SEARS 090622 ARC MISC 1506 | CHECK PYMT |
| 1507 | 21.00 | 6/23 | AUTOMATED CHECK BELK CO. ID. 0818200415 090623 ARC MISC 1507 | CHECKPYMT X |
| Total | \$149.00 | | | |

Other Withdrawals and Service Fees

| Date | Amount | Description | |
|------|--------|--|-------|
| 5/26 | 1.62 | PURCHASE PRIMEMRT INVESTMEN 4828660823155 MOBILE AL 5018V217391 | |
| 5/26 | 2.20 | PURCHASE MCDONALD'S F4575 4828660823155 MOBILE AL 5018V237100 | |
| 5/26 | 3.25 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE AL 5018V235487 | |
| 5/26 | 3.36 | PURCHASE EXXONMOBIL POS MOBILE AL 80131210856 | 05/25 |
| 5/26 | 7.42 | PURCHASE FOOD WORLD 330 MOBILE AL 50181746665 | 05/22 |
| 5/26 | 10.64 | PURCHASE MANNING MARKET PLACE #3 Mobile AL 50181784458 | 05/25 |
| 5/26 | 14.69 | PURCHASE FOOD WORLD 330 MOBILE AL 50181709247 | 05/22 |
| 5/26 | 18.00 | PURCHASE RITE AID STORE 718 4828660823155 MOBILE AL 5018V276910 | 05/21 |
| 5/26 | 19.31 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE AL 5018V225487 | 05/21 |
| 5/26 | 20.00 | PURCHASE EXXONMOBIL 4233 4828660625558 MOBILE AL 8013V253780 | 05/21 |
| 5/26 | 22.92 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE AL 8013V276910 | 05/22 |
| 5/26 | 41.67 | PURCHASE FOOD WORLD 330 4828660823155 MOBILE AL 5018V250100 | 05/23 |
| 5/26 | 245.00 | OVERDRAFT/UNAVAILABLE FUNDS FEE 7 TRANSACTION(S) AT \$35.00 | |

Other Withdrawals and Service Fees continued on next page.

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WACHOVIA

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BILL R CARROLL
RAE L LAWLEY
2285 CEDAR POINT RD
MOBILE AL 366053158

pp

Free Checking

5/23/2009 thru 6/23/2009

Account number: 1010163972336
Account owner(s): BILL R CARROLL
RAE L LAWLEY

Account Summary

| | |
|---|-------------------|
| Opening balance 5/23 | \$313.49 |
| Deposits and other credits | 5,014.14 + |
| Checks | 400.00 - |
| Automated Checks | 149.00 - |
| Other withdrawals and service fees | 4,465.49 - |
| Closing balance 6/23 | \$313.14 |

Deposits and Other Credits

| Date | Amount | Description |
|-------|------------|--|
| 5/28 | 42.00 | INSUFFICIENT FUNDS/OD FEE REFUND |
| 5/28 | 713.38 | AUTOMATED CREDIT ATLANTIC MARINE PAYROLL CO. ID. 6630995885 090528 PPD |
| 5/29 | 906.47 | AUTOMATED CREDIT MOBILE PPD CREDI REG SALARY CO. ID. 1636001318 090529 PPD |
| 6/04 | 589.68 | AUTOMATED CREDIT ATLANTIC MARINE PAYROLL CO. ID. 6630995885 090604 PPD |
| 6/11 | 784.12 | AUTOMATED CREDIT ATLANTIC MARINE PAYROLL CO. ID. 6630995885 090611 PPD |
| 6/12 | 997.09 | AUTOMATED CREDIT MOBILE PPD CREDI REG SALARY CO. ID. 1636001318 090612 PPD |
| 6/18 | 981.40 | AUTOMATED CREDIT ATLANTIC MARINE PAYROLL CO. ID. 6630995885 090618 PPD |
| Total | \$5,214.14 | |

Checke

| | | | | | | | | |
|---------------|---------------|-------------|---------------|---------------|-------------|---------------|---------------|-------------|
| Number | Amount | Date | Number | Amount | Date | Number | Amount | Date |
| 1501 | 25.00 | 6/16 | 1503 | 122.00 | 6/17 | 1510* | 50.00 | 6/16 |
| 1502 | 148.00 | 6/12 | 1508* | 55.00 | 6/18 | Total | 6400.00 | |

*Indicates a break in check number sequence (checks could be listed under Automated Checks).



WACHOVIA

Free Checking

09 1010163972336 283 30 0 116 SAFEKEEP Replacement Statement

Customer Service Information

| | Phone number | Address |
|--|------------------------------|--|
| Checking _Savings Accounts, Check Card _ATM Card | 800-WACHOVIA 800-922-4684 | WACHOVIA BANK, NATIONAL ASSOCIATION NC8502 P O BOX 563966 CHARLOTTE NC 28256-3966 |
| TDD (For the Hearing Impaired) En español para cuentas corrientes y de ahorros | 800-835-7721 800-326-8977 | |
| Bank By Mail (Deposits Only) | | WACHOVIA BANK, NATIONAL ASSOCIATION VA3289 P O BOX 26090 RICHMOND VA 23260-6090 |
| Consumer Loan Accounts | 800-347-1131 | WACHOVIA BANK, NATIONAL ASSOCIATION VA0343 P O BOX 13327 ROANOKE VA 24040-0343 |

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-WACHOVIA, 800-922-4684, or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

WACHOVIA BANK, N.A. IS MEMBER FDIC

REDACTED 000035 084180749111 NNNNN NNNNN NNNNN 000081 1W0REDKA 001018



WACHOVIA

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Service Fees

| Description | Quantity | Amount | Total |
|------------------------------|----------|--------|------------|
| ATM NON-WACHOVIA WITHDRAWALS | 1 | 2.00 | 2.00 |
| Total Fee(s) | | | \$2.00 |
| Average balance | | | \$594.14 |
| Minimum balance | | | \$247.04 - |

Daily Balance Summary

| Dates | Amount | Dates | Amount | Dates | Amount |
|-------|----------|-------|----------|-------|----------|
| 04/27 | 322.03 | 05/06 | 623.81 | 05/15 | 983.02 |
| 04/28 | 109.85 | 05/07 | 1,285.98 | 05/18 | 303.49 |
| 04/29 | 85.54 | 05/08 | 534.35 | 05/19 | 6.87 - |
| 04/30 | 734.14 | 05/11 | 206.01 | 05/20 | 247.04 - |
| 05/01 | 1,398.23 | 05/12 | 186.01 | 05/21 | 478.42 |
| 05/04 | 913.55 | 05/13 | 78.71 | 05/22 | 313.49 |
| 05/05 | 685.99 | 05/14 | 649.99 | | |

Wachovia is number one in customer satisfaction - for eight years straight.

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Are you with Wachovia?

Based on 4th quarter, 2008 American Customer Satisfaction Index (ACSI) results of the largest U.S. retail banks. Wachovia Bank, N.A. and Wachovia Bank of Delaware, N.A. are Members FDIC.

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Check Card to make a purchase or pay a bill online. Plus you can get a bonus just for savings.

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07 1010163972336 283 30 0 116 SAFEKEPT Replacement Statement

Other Withdrawals and Service Fees continued

| Date | Amount | Description | |
|-------|------------|---|-------|
| 5/19 | 21.66 | PURCHASE MANNING MARKET PLACE #5 Mobile AL 50181294713 | 05/18 |
| 5/19 | 23.12 | PURCHASE CWS RITE AID CORP. 0601 MOBILE AL 80131056717 | 05/18 |
| 5/19 | 35.84 | PURCHASE DOMINOS PIZZA #537 4828660823155 251-479-4552 AL 5018V202509 | 05/17 |
| 5/19 | 50.00 | AUTOMATED DEBIT WFN PBP WFN PAYBYPHONE CO. ID. 1133163498 090519 WEB MISC 000000878129126 | X |
| 5/19 | 70.00 | OVERTDRAFT/UNAVAILABLE FUNDS FEE 2 TRANSACTION(S) AT \$35.00 | X |
| 5/19 | 83.00 | AUTOMATED DEBIT LOWES CC LMS EPAY CO. ID. 9069872103 090519 WEB MISC 133011527 | X |
| 5/20 | 2.38 | PURCHASE CIRCLE K 05996 MOBILE AL 50181415674 | 05/20 |
| 5/20 | 9.00 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE AL 5018V235487 | 05/18 |
| 5/20 | 24.29 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE AL 5018V225487 | 05/18 |
| 5/20 | 64.50 | PURCHASE CWS RITE AID CORP. 6619 MOBILE AL 50181156690 | 05/19 |
| 5/20 | 140.00 | OVERTDRAFT/UNAVAILABLE FUNDS FEE 4 TRANSACTION(S) AT \$35.00 | |
| 5/21 | 2.71 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE AL 5018V205487 | 05/19 |
| 5/22 | 2.00 | SERVICE FEE | |
| 5/22 | 25.00 | PURCHASE PROFESSIONAL TOOLS 4828660625558 SARALAND AL 8013V200017 | 05/20 |
| 5/22 | 50.93 | PURCHASE CWS RITE AID CORP. 6316 MOBILE AL 50181576165 | 05/21 |
| 5/22 | 87.00 | AUTOMATED DEBIT WELLS FARGO FINA ONLINE PMT CO. ID. 1421186565 090522 WEB MISC 1033757380 | |
| Total | \$4,319.29 | | |



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Other Withdrawals and Service Fees continued

| Date | Amount | Description | |
|------|--------|--|----------|
| 5/18 | 3.24 | PURCHASE FOOD WORLD 330 MOBILE AL 5018I223751 | 05/16 |
| 5/18 | 3.26 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE AL 5018V245488 | 05/15 |
| 5/18 | 4.93 | PURCHASE CNS RITE AID CORP. 6600 MOBILE AL 5018I486424 | 05/17 |
| 5/18 | 8.12 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE AL 5018V245487 | 05/14 |
| 5/18 | 10.05 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE AL 8013V256919 | 05/14 |
| 5/18 | 16.35 | PURCHASE LOWE'S #1599 MOBILE AL 5018I729851 | 05/17 |
| 5/18 | 20.01 | PURCHASE EXXONMOBIL 4233 4828660625558 MOBILE AL 8013V213780 | 05/16 |
| 5/18 | 23.12 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE AL 8013V216919 | 05/15 |
| 5/18 | 23.24 | PURCHASE IHOP #4490 4828660823155 MOBILE AL 5018V235446 | 05/17 |
| 5/18 | 27.01 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE AL 5018V235487 | 05/14 |
| 5/18 | 29.93 | PURCHASE KIMS PALACE 4828660823155 MOBILE AL 5018V254710 | 05/15 |
| 5/18 | 51.71 | PURCHASE CNS RITE AID CORP. 8610 MOBILE AL 5018I383181 | 05/16 |
| 5/18 | 54.23 | PURCHASE FAMILY DOLLAR #0367 MOBILE AL 5018I078012 | 05/17 |
| 5/18 | 55.00 | AUTOMATED DEBIT KAY JEWELERS CO. ID. 1520964503 090518 WEB MISC 307456390705149 | ACCT PMT |
| 5/18 | 58.62 | PURCHASE LOWE'S #1599 MOBILE AL 5018I732358 | 05/17 |
| 5/18 | 128.70 | PURCHASE FOOD WORLD 330 MOBILE AL 8013I736683 | 05/16 |
| 5/18 | 160.07 | AUTOMATED DEBIT ATT CO. ID. 9864031003 090518 TEL MISC 667602001CSRIP | PAYMENT |
| 5/19 | 5.74 | PURCHASE EXXONMOBIL POS MOBILE AL 8013I113249 | 05/19 |
| | 21.00 | AUTOMATED DEBIT BELK CREDITCARD BELK EPAY CO. ID. 9069872103 090519 WEB MISC 133009546 | |

Other Withdrawals and Service Fees continued on next page.

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WACHOVIA

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Other Withdrawals and Service Fees continued

| Date | Amount | Description | |
|------|--------|--|----------------------|
| 5/11 | 31.74 | PURCHASE CNS RITE AID CORP. 3309 MOBILE | 05/08 AL 50181510540 |
| 5/11 | 34.15 | PURCHASE CNS RITE AID CORP. 4316 MOBILE | 05/10 AL 50181586226 |
| 5/11 | 122.66 | PURCHASE FOOD WORLD 330 4828660823155 MOBILE | 05/09 AL 5018V270100 |
| 5/12 | 20.00 | AUTOMATED DEBIT DELUXE CHECK CO. ID. 1410216800 090512 CCD MISC | CHECK/ACC. |
| 5/13 | 1.52 | PURCHASE CIRCLE K 05996 4828660625558 MOBILE | 05/10 AL 8013V261281 |
| 5/13 | 20.36 | PURCHASE RITE AID STORE 718 4828660823155 MOBILE | 05/11 AL 5018V296919 |
| 5/13 | 28.81 | PURCHASE RITE AID STORE 718 4828660823155 MOBILE | 05/11 AL 5018V206919 |
| 5/13 | 36.61 | PURCHASE CNS RITE AID CORP. 3308 MOBILE | 05/12 AL 50181555860 |
| 5/14 | 7.05 | PURCHASE EXXONMOBIL POS MOBILE | 05/14 AL 8013I520399 |
| 5/15 | 3.04 | PURCHASE CIRCLE K 05996 4828660625558 MOBILE | 05/12 AL 8013V201281 |
| 5/15 | 3.50 | PURCHASE KUB+KUBRA BILL PAY 4828660823155 905-624-2220 CA | 05/14 5018V280005 |
| 5/15 | 4.87 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE | 05/13 AL 5018V275487 |
| 5/15 | 6.55 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE | 05/13 AL 8013V256919 |
| 5/15 | 11.15 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE | 05/13 AL 5018V265487 |
| 5/15 | 28.53 | AUTOMATED DEBIT TARGET MAT'L BK BILL PAY CO. ID 5411721813 090515 WEB MISC 000000065027496 | |
| 5/15 | 29.00 | PURCHASE CITIBANK SOUTH DAK 4828660823155 800-733-1116 KY | 05/14 5018V250033 |
| 5/15 | 75.00 | PURCHASE CITIBANK SOUTH DAK 4828660823155 800-733-1116 KY | 05/14 5018V280033 |
| 5/15 | 153.50 | PURCHASE MOBILE GAS 4828660823155 800-967-9649 TX | 05/14 5018V200005 |
| 5/15 | 167.00 | PURCHASE BMS+WATER SEWER 4828660823155 251-694-3130 AL | 05/14 5018V220005 |
| 5/18 | 1.94 | PURCHASE EXXONMOBIL POS MOBILE | 05/16 AL 5018I676619 |

Other Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees continued

| Date | Amount | Description | | | |
|------|--------|-------------|-------------------------------------|----------------|-------------------------|
| 5/07 | 23.95 | PURCHASE | BURKES-OUTLET-STOR 4828660625558 | MOBILE | 05/06 AL 8013V207494 |
| 5/08 | 2.71 | PURCHASE | SHELL OIL 57542502 4828660823155 | MOBILE | 05/06 AL 5018V275486 |
| 5/08 | 5.74 | PURCHASE | EXXONMOBIL POS MOBILE | AL 8013I438699 | 05/08 |
| 5/08 | 15.43 | PURCHASE | MANNING MARKET PLACE #5 Mobile | AL 50181567523 | 05/07 |
| 5/08 | 20.00 | PURCHASE | PROFESSIONAL TOOLS 4828660625558 | SARALAND | 05/06 AL 8013V230017 |
| 5/08 | 20.10 | PURCHASE | SHELL OIL 57542502 4828660823155 | MOBILE | 05/06 AL 5018V225486 |
| 5/08 | 23.12 | PURCHASE | CNS RITE AID CORP. | 4318 | 05/07 AL 5018I721930 |
| 5/08 | 23.32 | PURCHASE | RITE AID STORE 718 4828660625558 | MOBILE | 05/06 AL 8013V206918 |
| 5/08 | 27.22 | PURCHASE | RITE AID STORE 718 4828660625558 | MOBILE | 05/06 AL 8013V256918 |
| 5/08 | 613.99 | PURCHASE | SOU BRUNOS FOOD | AHT0315 | 05/07 AL 5018I528659 |
| 5/11 | 3.31 | PURCHASE | CNS RITE AID CORP. | 5325 | 05/08 AL 5018I567782 |
| 5/11 | 4.76 | PURCHASE | EXXONMOBIL POS MOBILE | AL 8013I071920 | 05/11 |
| 5/11 | 5.84 | PURCHASE | WIGMANS HARDWARE I 4828660823155 | MOBILE | 05/09 AL 5018V259000 |
| 5/11 | 8.12 | PURCHASE | SHELL OIL 57542502 4828660823155 | MOBILE | 05/08 AL 5018V295488 |
| 5/11 | 9.78 | PURCHASE | FOOD WORLD 330 MOBILE | AL 5018I743059 | 05/08 |
| 5/11 | 18.19 | PURCHASE | RITE AID STORE 718 4828660625558 | MOBILE | 05/09 AL 8013V236919 |
| 5/11 | 20.00 | PURCHASE | EXXONMOBIL | 4233 | 05/09 AL 8013V203780 |
| 5/11 | 21.03 | PURCHASE | SHELL OIL 57542502 4828660823155 | MOBILE | 05/08 AL 5018V285488 |
| 5/11 | 22.62 | PURCHASE | DOLLAR-GENERAL 2661 | DAU | 05/09 AL 5018I037436 |
| 5/11 | 26.14 | PURCHASE | RITE AID STORE 718 4828660625558 | MOBILE | 05/08 AL 8013V226919 |

Other Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees continued

| Date | Amount | Description | |
|------|--------|---|-------|
| 5/04 | 6.57 | PURCHASE LOWE'S #1599 MOBILE AL 50181858486 | 05/03 |
| 5/04 | 7.04 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE AL 5018V265487 | 05/01 |
| 5/04 | 8.70 | PURCHASE FOOD WORLD 330 MOBILE AL 5018I212170 | 05/03 |
| 5/04 | 10.90 | PURCHASE DOLLAR-GENERAL 2661 DAU MOBILE AL 5018I407617 | 05/03 |
| 5/04 | 11.49 | PURCHASE MANNING MARKET PLACE #5 Mobile AL 50181584998 | 05/03 |
| 5/04 | 14.40 | PURCHASE RITE AID STORE 718 4828660823155 MOBILE AL 5018V296918 | 05/02 |
| 5/04 | 20.00 | PURCHASE EXXONMOBIL 4233 4828660625558 MOBILE AL 8013V213760 | 04/30 |
| 5/04 | 23.00 | PURCHASE IHOP #4490 4828660823155 MOBILE AL 5018V215446 | 05/03 |
| 5/04 | 23.12 | PURCHASE RITE AID STORE 718 4828660823155 MOBILE AL 5018V226918 | 05/01 |
| 5/04 | 25.00 | PURCHASE CALLAGHANS IRISH S 4828660625558 MOBILE AL 8013V250063 | 05/02 |
| 5/04 | 28.00 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE AL 5018V255487 | 05/01 |
| 5/04 | 150.00 | AUTOMATED DEBIT ATT PAYMENT CO. ID. 9864031003 090504 TEL MISC 077876001CSR1B | |
| 5/04 | 150.27 | PURCHASE FOOD WORLD 330 MOBILE AL 8013I210953 | 05/03 |
| 5/05 | 17.25 | PURCHASE RITE AID STORE 718 4828660823155 MOBILE AL 5018V206918 | 05/03 |
| 5/05 | 18.51 | PURCHASE RITE AID STORE 718 4828660823155 MOBILE AL 5018V216918 | 05/03 |
| 5/05 | 34.30 | PURCHASE MANNING MARKET PLACE #5 Mobile AL 5018I263934 | 05/04 |
| 5/05 | 102.50 | WITHDRAWAL MANNING MARKET #5 2655 DAUPHIN ISLA MOBILE AL 5018N006464 | 05/04 |
| 5/06 | 3.46 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE AL 5018V235486 | 05/04 |
| 5/06 | 58.72 | PURCHASE FOOD WORLD 330 MOBILE AL 5018I779702 | 05/05 |
| 5/07 | 3.03 | PURCHASE SHELL Service Station MOBILE AL 5018I675144 | 05/07 |

Other Withdrawals and Service Fees continued on next page.

REDACTED 000035 08418074911 NNNNNNNNNNNNNNNNNNN 000075 LWDRDKA

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Other Withdrawals and Service Fees

| Date | Amount | Description | | | |
|------|--------|---------------------------|---|------------------------|-------|
| 4/27 | 4.98 | PURCHASE MOBILE | CIRCLE K 05996 AL 50181059357 | | 04/25 |
| 4/27 | 5.40 | PURCHASE 4828660625558 | EKKONMOBIL MOBILE | 4233 AL 8013V203780 | 04/24 |
| 4/27 | 18.81 | PURCHASE MOBILE | FOOD WORLD 330 AL 8013I263820 | | 04/25 |
| 4/27 | 20.00 | PURCHASE 4828660625558 | IROP #4490 MOBILE | | 04/26 |
| 4/27 | 21.00 | PURCHASE 4828660623155 | SHELL OIL 57542502 MOBILE | | 04/23 |
| 4/27 | 23.28 | PURCHASE 4828660625558 | RITE AID STORE 718 MOBILE | | 04/24 |
| 4/27 | 27.25 | PURCHASE MOBILE | LOWE'S #1599 AL 8013I890673 | | 04/26 |
| 4/27 | 39.32 | PURCHASE 4828660823155 | FOOD WORLD 330 MOBILE | | 04/24 |
| 4/28 | 23.12 | PURCHASE 4828660625558 | RITE AID STORE 718 MOBILE | | 04/26 |
| 4/28 | 69.06 | PURCHASE MOBILE | CMS RITE AID CORP. 8327 AL 50181587661 | | 04/27 |
| 4/28 | 101.00 | PURCHASE 4828660823155 | DTV*DIRECTV SERVIC 800-347-3288 CA | | 04/27 |
| 4/29 | 10.31 | PURCHASE 4828660823155 | SHELL OIL 57542502 MOBILE | | 04/27 |
| 4/29 | 14.00 | PURCHASE 4828660823155 | SHELL OIL 57542502 MOBILE | | 04/27 |
| 4/30 | 3.79 | PURCHASE 4828660823155 | SHELL OIL 57542502 MOBILE | | 04/28 |
| 4/30 | 5.74 | PURCHASE MOBILE | EKKONMOBIL POS AL 8013I455693 | | 04/30 |
| 4/30 | 35.89 | PURCHASE 4828660823155 | RITE AID STORE 718 MOBILE | | 04/28 |
| 5/01 | 2.71 | PURCHASE 4828660823155 | SHELL OIL 57542502 MOBILE | | 04/29 |
| 5/01 | 25.00 | PURCHASE 4828660625558 | PROFESSIONAL TOOLS SARALAND | | 04/29 |
| 5/01 | 48.07 | PURCHASE 4828660823155 | FOOD WORLD 330 MOBILE | | 04/30 |
| 5/04 | 6.19 | PURCHASE MOBILE | CIRCLE K 05996 AL 50181176098 | | 05/02 |

Other Withdrawals and Service Fees continued on next page.



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BILL R CARROLL
RAE L LAWLEY
2285 CEDAR POINT RD
MOBILE AL 366053158

PB

Free Checking

4/25/2009 thru 5/22/2009

Account number: 1010163972336
Account owner(s): BILL R CARROLL
RAE L LAWLEY

Account Summary

| | |
|------------------------------------|------------|
| Opening balance 4/25 | \$482.07 |
| Deposits and other credits | 4,391.71 + |
| Checks | 241.00 - |
| Other withdrawals and service fees | 4,319.29 - |
| Closing balance 5/22 | \$313.49 |

Deposits and Other Credits

| Date | Amount | Description |
|-------|------------|--|
| 4/30 | 694.02 | AUTOMATED CREDIT ATLANTIC MARINE PAYROLL CO. ID. 6630995885 090430 PPD |
| 5/01 | 861.87 | AUTOMATED CREDIT MOBILE PPD CREDI REG SALARY CO. ID. 1636001318 090501 PPD |
| 5/07 | 689.15 | AUTOMATED CREDIT ATLANTIC MARINE PAYROLL CO. ID. 6630995885 090507 PPD |
| 5/14 | 778.33 | AUTOMATED CREDIT ATLANTIC MARINE PAYROLL CO. ID. 6630995885 090514 PPD |
| 5/15 | 615.17 | AUTOMATED CREDIT MOBILE PPD CREDI REG SALARY CO. ID. 1636001318 090515 PPD |
| 5/21 | 40.00 | INSUFFICIENT FUNDS/OD FEE REFUND |
| 5/21 | 713.17 | AUTOMATED CREDIT ATLANTIC MARINE PAYROLL CO. ID. 6630995885 090521 PPD |
| Total | \$4,391.71 | |

Checks

| Number | Amount | Date | Number | Amount | Date | Number | Amount | Date |
|--------|--------|------|--------|--------|------|--------|----------|------|
| 1465 | 19.00 | 4/28 | 1467 | 55.00 | 5/05 | 1469 | 25.00 | 5/21 |
| 1466 | 20.00 | 5/13 | 1468 | 122.00 | 5/01 | Total | \$241.00 | |

✓
C/A
C/J



WACHOVIA

Free Checking

10 1010163972336 283 30 0 116 SAFERKEPT Replacement Statement

Customer Service Information

| | Phone number | Address |
|--|------------------------------|--|
| Checking _Savings Accounts, Check Card _ATM Card | 800-WACHOVIA 800-922-4684 | WACHOVIA BANK, NATIONAL ASSOCIATION NC8502 P O BOX 563966 CHARLOTTE NC 28256-3966 |
| TDD (For the Hearing Impaired) En español para cuentas corrientes y de ahorros | 800-835-7721 800-326-8977 | WACHOVIA BANK, NATIONAL ASSOCIATION VA3289 P O BOX 26090 RICHMOND VA 23260-6090 |
| Bank By Mail (Deposits Only) | | |
| Consumer Loan Accounts | 800-347-1131 | WACHOVIA BANK, NATIONAL ASSOCIATION VA0343 P O BOX 13327 ROANOKE VA 24040-0343 |

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-WACHOVIA, 800-922-4684, or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

WACHOVIA BANK, N.A. IS MEMBER FDIC



Free Checking.

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Daily Balance Summary

| Dates | Amount | Dates | Amount | Dates | Amount |
|-------|----------|-------|--------|-------|----------|
| 03/25 | 147.72 | 04/06 | 286.72 | 04/16 | 664.07 |
| 03/26 | 703.96 | 04/07 | 184.01 | 04/17 | 791.44 |
| 03/27 | 439.17 | 04/08 | 147.98 | 04/20 | 254.41 - |
| 03/30 | 212.09 | 04/09 | 634.15 | 04/21 | 19.77 - |
| 03/31 | 152.70 | 04/10 | 338.66 | 04/22 | 252.64 - |
| 04/01 | 113.63 | 04/13 | 149.17 | 04/23 | 484.07 |
| 04/02 | 405.34 | 04/14 | 101.39 | 04/24 | 482.07 |
| 04/03 | 1,334.84 | 04/15 | 75.40 | | |

Looking for an easy way to save? Try Wachovia's Way2Save program. We'll automatically transfer \$1 from your checking account to a high-yield savings account whenever you use your check card to make a purchase or pay a bill online. To enroll today, go to wachovia.com/way2save or ask your Wachovia representative.

Wachovia Bank, N.A. and Wachovia Bank of Delaware, N.A. are Members FDIC.

Wachovia Visa® Gift Card, the Perfect Mother's Day Gift. You decide the amount, and your mom decides where to use it and gets the gift she really wants. Choose gift amounts from \$25 to \$600. Only \$3.95 per card. Purchase online at wachovia.com/giftcard or at your local Wachovia Financial Center.



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Other Withdrawals and Service Fees continued

| Date | Amount | Description | |
|-------|------------|--|-------|
| 4/20 | 203.50 | PURCHASE MOBILE GAS 4828660823155 800-967-9649 TX 5018V220008 | 04/17 |
| 4/20 | 350.00 | OVERDRAFT/UNAVAILABLE FUNDS FEE 10 TRANSACTION(S) AT \$35.00 | |
| 4/21 | 13.07 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE AL 8013V216917 | 04/19 |
| 4/21 | 17.70 | PURCHASE OREILLY AUTO 0001 4828660823155 MOBILE AL 5018V220800 | 04/18 |
| 4/21 | 29.59 | PURCHASE FOOD WORLD 330 4828660823155 MOBILE AL 5018V200100 | 04/20 |
| 4/21 | 105.00 | OVERDRAFT/UNAVAILABLE FUNDS FEE 3 TRANSACTION(S) AT \$35.00 | |
| 4/22 | 5.42 | PURCHASE ECKONMOBIL POS MOBILE AL 8013I1534979 | 04/22 |
| 4/22 | 29.81 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE AL 8013V296917 | 04/20 |
| 4/22 | 92.64 | PURCHASE OREILLY AUTO 0001 4828660625558 MOBILE AL 8013V270800 | 04/20 |
| 4/22 | 105.00 | OVERDRAFT/UNAVAILABLE FUNDS FEE 3 TRANSACTION(S) AT \$35.00 | |
| 4/23 | 3.26 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE AL 5018V215486 | 04/21 |
| 4/23 | 7.59 | PURCHASE SHELL Service Station MOBILE AL 5018I185913 | 04/23 |
| 4/23 | 20.10 | PURCHASE ECKONMOBIL 4233 4828660625558 MOBILE AL 8013V233780 | 04/21 |
| 4/24 | 2.00 | SERVICE FEE | |
| Total | \$4,947.94 | | |

Services Enseignement

| Description | Quantity | Amount | Total |
|------------------------------|----------|--------|---------------|
| ATM NON-WACHOVIA WITHDRAWALS | 1 | 2.00 | 2.00 |
| Total Fee(s) | | | \$2.00 |
| Average balance | | | \$414.06 |
| Minimum balance | | | \$254.41 |



WACHOVIA

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Other Withdrawals and Service Fees continued

| Date | Amount | Description | Date |
|------|--------|--|-------------------------|
| 4/17 | 56.00 | PURCHASE FOOD WORLD 330 MOBILE AL 5018I286664 | 04/16 |
| 4/17 | 75.00 | PURCHASE PROFESSIONAL TOOLS 4828660625558 SARALAND AL 8013V200017 | 04/15 |
| 4/17 | 100.00 | PURCHASE BWS*WATER SEWER 4828660823155 251-694-3130 AL 5018V250007 | 04/16 |
| 4/17 | 206.00 | AUTOMATED DEBIT WEST UNION CAC 8888577377 CO. ID. 9117131003 090417 WEB MISC 4578324 | |
| 4/20 | 2.38 | PURCHASE CIRCLE K 05996 MOBILE AL 8013I139211 | 04/18 |
| 4/20 | 2.71 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE AL 5018V225487 | 04/17 |
| 4/20 | 3.79 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE AL 5018V265487 | 04/16 |
| 4/20 | 5.00 | PURCHASE CITY OF MOBILE POL 4828660823155 MOBILE AL 5018V277310 | 04/17 |
| 4/20 | 5.44 | PURCHASE WINN DIXIE 8741 HWY 90 THEODORE AL 5018I063836 | 04/19 |
| 4/20 | 8.15 | PURCHASE LOWE'S #1599 MOBILE AL 5018I800123 | 04/19 |
| 4/20 | 14.12 | PURCHASE RITE AID STORE 718 4828660823155 MOBILE AL 5018V276917 | 04/18 |
| 4/20 | 20.00 | AUTOMATED DEBIT HOME DEPOT CO. ID. CITICITP 090420 WEB MISC 122928785293297 | ONLINE PAY * |
| 4/20 | 22.00 | PURCHASE IHOP #4490 4828660823155 MOBILE AL 5018V215446 | 04/19 |
| 4/20 | 22.33 | PURCHASE RITE AID STORE 718 4828660823155 MOBILE AL 5018V256917 | 04/17 |
| 4/20 | 22.70 | PURCHASE CIRCLE K 05996 MOBILE AL 5018I095648 | 04/20 |
| 4/20 | 39.00 | AUTOMATED DEBIT LOWES CC CO. ID. 9069872103 090420 WEB MISC 126500110 | LWS RPAY * |
| 4/20 | 41.42 | PURCHASE WINN DIXIE 8741 HWY 90 THEODORE AL 5018I454487 | 04/19 |
| 4/20 | 133.31 | PURCHASE FOOD WORLD 330 MOBILE AL 8013I216128 | 04/18 |
| 4/20 | 150.00 | AUTOMATED DEBIT BELLSOUTH CO. ID. 0000357095 090420 TEL MISC 2728517 | CONSUMER |

Other Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees continued

| Date | Amount | Description | Date |
|------|--------|---|-------|
| 4/13 | 3.79 | PURCHASE EXXONMOBIL POS MOBILE AL 8013I289821 | 04/13 |
| 4/13 | 5.12 | PURCHASE EXXONMOBIL 4233 04/09 4828660625558 MOBILE AL 8013V273780 | |
| 4/13 | 9.21 | PURCHASE PRIMEMRT INVESTMEN 04/11 4828660823155 MOBILE AL 5018V207391 | |
| 4/13 | 20.00 | PURCHASE IHOP #4490 04/12 4828660625558 MOBILE AL 8013V235446 | |
| 4/13 | 22.01 | PURCHASE CIRCLE K 05996 04/10 4828660823155 MOBILE AL 5018V261280 | |
| 4/13 | 38.82 | PURCHASE FOOD WORLD 330 04/11 MOBILE AL 5018I719191 | |
| 4/13 | 39.25 | PURCHASE RITE AID STORE 718 04/10 4828660823155 MOBILE AL 5018V216916 | |
| 4/13 | 49.13 | PURCHASE FOOD WORLD 330 04/12 MOBILE AL 8013I203136 | |
| 4/14 | 5.40 | PURCHASE DOLLAR-GENERAL 2661 DAU 04/13 MOBILE AL 5018I329274 | |
| 4/14 | 20.00 | PURCHASE FAMILY PRACTICE AS 04/13 4828660823155 MOBILE AL 5018V237310 | |
| 4/14 | 22.38 | PURCHASE CIRCLE K 05996 04/14 MOBILE AL 5018I088233 | |
| 4/15 | 2.71 | PURCHASE SHELL OIL 57542502 04/13 4828660823155 MOBILE AL 5018V295486 | |
| 4/15 | 23.28 | PURCHASE RITE AID STORE 718 04/13 4828660625558 MOBILE AL 8013V266916 | |
| 4/16 | 13.50 | PURCHASE CIRCLE K 05996 04/15 MOBILE AL 8013I404457 | |
| 4/16 | 18.16 | PURCHASE RITE AID STORE 718 04/14 4828660823155 MOBILE AL 5018V216916 | |
| 4/17 | 3.14 | PURCHASE SHELL OIL 57542502 04/15 4828660823155 MOBILE AL 5018V295487 | |
| 4/17 | 3.50 | PURCHASE KUB*KUBRA BILL PAY 04/16 905-624-2220 CA 5018V280007 | |
| 4/17 | 5.42 | PURCHASE SHELL OIL 22570220 04/15 4828660625558 MOBILE AL 8013V245482 | |
| 4/17 | 14.29 | PURCHASE SHELL OIL 57542502 04/15 4828660823155 MOBILE AL 5018V285487 | |
| 4/17 | 24.45 | PURCHASE FOOD WORLD 330 04/16 MOBILE AL 5018I704582 | |

Other Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees continued

| Date | Amount | Description | |
|------|--------|--|-------|
| 4/07 | 2.71 | PURCHASE SHELL Service Station MOBILE AL 5018I378573 | 04/07 |
| 4/08 | 10.00 | AUTOMATED DEBIT KAY JEWELERS ACCT PAY CO. ID. 1520964503 090408 WEB MISC 307456390704069 | |
| 4/08 | 10.00 | AUTOMATED DEBIT SEARS CLICK2PAY PAYMENT CO. ID. CITICPP 090408 WEB MISC 112928789720030 | |
| 4/08 | 10.00 | AUTOMATED DEBIT SEARS CLICK2PAY PAYMENT CO. ID. CITICPP 090408 WEB MISC 132928791019070 | |
| 4/08 | 16.71 | PURCHASE FOOD WORLD 330 4828660823155 MOBILE AL 5018V210200 | 04/07 |
| 4/08 | 23.28 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE AL 8013V256915 | 04/06 |
| 4/08 | 140.00 | OVERDRAFT/UNAVAILABLE FUNDS FEE 4 TRANSACTION(S) AT \$35.00 | |
| 4/09 | 4.34 | PURCHASE SHELL Service Station MOBILE AL 5018I186100 | 04/09 |
| | 10.00 | AUTOMATED DEBIT BELK CREDITCARD BELK EPAY CO. ID. 9069872103 090409 WEB MISC 126501204 | |
| 4/09 | 18.24 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE AL 5018V265486 | 04/07 |
| 4/10 | 3.50 | PURCHASE KUB*KUBRA BILL PAY 4828660823155 905-624-2220 CA 5018V210007 | 04/09 |
| 4/10 | 4.12 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE AL 5018V235487 | 04/08 |
| 4/10 | 5.42 | PURCHASE EXXONMOBIL POS MOBILE AL 8013I830524 | 04/10 |
| 4/10 | 18.16 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE AL 8013V256916 | 04/08 |
| 4/10 | 20.00 | PURCHASE EXXONMOBIL 4233 4828660625558 MOBILE AL 8013V243780 | 04/08 |
| 4/10 | 41.60 | PURCHASE CIRCLE K 05996 MOBILE AL 5018I146877 | 04/10 |
| 4/10 | 77.69 | PURCHASE FOOD WORLD 330 4828660823155 MOBILE AL 5018V230200 | 04/09 |
| 4/10 | 125.00 | PURCHASE BWS*WATER_SEWER 4828660823155 251-694-3130 AL 5018V260007 | 04/09 |
| 4/13 | 2.70 | PURCHASE PRIMEMRT INVESTMEN 2914 MOBILE AL 5018I196275 | 04/11 |

Other Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees continued

| Date | Amount | Description | | |
|------|--------|---------------------------|---|-------------------------|
| 4/03 | 3.68 | PURCHASE MOBILE | SHELL Service Station AL 50181782056 | 04/03 |
| 4/03 | 12.54 | PURCHASE MOBILE | DOLLAR-GENERAL 2661 DAU AL 50181740651 | 04/02 |
| 4/03 | 13.07 | PURCHASE 4828660625558 | RITE AID STORE 718 MOBILE | 04/01 AL 8013V296915 |
| 4/03 | 14.24 | PURCHASE 4828660823155 | SHELL OIL 57542502 MOBILE | 04/01 AL 5018V245486 |
| 4/03 | 24.06 | PURCHASE Mobile | MANNING MARKET PLACE #5 | 04/02 |
| 4/06 | 1.72 | PURCHASE MOBILE | FOOD WORLD 330 AL 50181763846 | 04/05 |
| 4/06 | 4.75 | PURCHASE 4828660823155 | PRIMEMRT INVESTMEN MOBILE | 04/04 AL 5018V257390 |
| 4/06 | 6.47 | PURCHASE 4828660823155 | JAVA GOOD DAY MOBILE | 04/03 AL 5018V221609 |
| 4/06 | 7.07 | PURCHASE MOBILE | CIRCLE K 05996 AL 50181182068 | 04/04 |
| 4/06 | 18.16 | PURCHASE 4828660625558 | RITE AID STORE 718 MOBILE | 04/04 AL 8013V246915 |
| 4/06 | 20.00 | PURCHASE 4828660823155 | MOBILE OBGYN, PC MOBILE | 04/03 AL 5018V292004 |
| 4/06 | 22.00 | PURCHASE 4828660823155 | IHOP #4490 MOBILE | 04/05 AL 5018V295446 |
| 4/06 | 24.66 | PURCHASE 4828660823155 | FOOD WORLD 330 MOBILE | 04/03 AL 5018V290200 |
| 4/06 | 26.13 | PURCHASE 4828660823155 | RITE AID STORE 718 MOBILE | 04/02 AL 5018V276915 |
| 4/06 | 26.81 | PURCHASE 4828660823155 | SHELL OIL 57542502 MOBILE | 04/02 AL 5018V275487 |
| 4/06 | 33.95 | PURCHASE Mobile | MANNING MARKET PLACE #5 | 04/04 AL 80131719691 |
| 4/06 | 43.00 | PURCHASE MOBILE | FOOD WORLD 330 AL 50181741369 | 04/05 |
| 4/06 | 47.72 | PURCHASE MOBILE | FOOD WORLD 330 AL 50181242428 | 04/03 |
| 4/06 | 92.69 | PURCHASE SARALAND | HST SEARS ROEBUCK 3318 AL 50181630099 | 04/05 |
| 4/06 | 672.99 | PURCHASE MOBILE | SOU BRUNOS FOOD ART3602 AL 50181157670 | 04/03 |

Other Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees continued

| Date | Amount | Description | |
|------|--------|---|-------|
| 3/30 | 7.37 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE AL 5018V285487 | 03/27 |
| 3/30 | 10.08 | PURCHASE DOLLAR-GENERAL 2661 DAU MOBILE AL 5018I004609 | 03/27 |
| 3/30 | 11.23 | PURCHASE MANNING MARKET PLA 4828660823155 DAUPHIN ISLA AL 5018V227100 | 03/26 |
| 3/30 | 11.45 | PURCHASE DOLLAR-GENERAL 2661 DAU MOBILE AL 5018I550895 | 03/29 |
| 3/30 | 14.08 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE AL 5018V265487 | 03/26 |
| 3/30 | 20.00 | PURCHASE IHOP #4490 4828660823155 MOBILE AL 5018V285446 | 03/29 |
| 3/30 | 21.30 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE AL 5018V275487 | 03/27 |
| 3/30 | 42.77 | PURCHASE LOWE'S #1599 MOBILE AL 5018I568663 | 03/29 |
| 3/30 | 81.64 | PURCHASE FOOD WORLD 330 MOBILE AL 8013I272893 | 03/29 |
| 3/31 | 59.39 | PURCHASE MANNING MARKET PLA 4828660823155 DAUPHIN ISLA AL 5018V267100 | 03/29 |
| 4/01 | 2.71 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE AL 5018V235486 | 03/30 |
| 4/01 | 3.47 | PURCHASE SHELL Service Station MOBILE AL 5018I697183 | 04/01 |
| 4/01 | 9.44 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE AL 8013V266915 | 03/30 |
| 4/01 | 23.45 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE AL 8013V226915 | 03/30 |
| 4/02 | 3.68 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE AL 5018V255486 | 03/31 |
| 4/02 | 5.30 | PURCHASE SHELL Service Station MOBILE AL 5018I689088 | 04/02 |
| 4/02 | 10.21 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE AL 8013V216915 | 03/31 |
| 4/02 | 20.00 | PURCHASE EXXONMOBIL 4233 4828660625558 MOBILE AL 8013V273780 | 03/31 |
| 4/02 | 22.70 | PURCHASE CIRCLE K 05996 MOBILE AL 5018I227923 | 04/01 |
| | 281.00 | AUTOMATED DEBIT WEST UNION CAC CO. ID. 9117131004 090402 TEL MISC 4578324 | 04/01 |

Other Withdrawals and Service Fees continued on next page.

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Deposits and Other Credits continued

| Date | Amount | Description |
|-------|------------|--|
| 4/23 | 32.00 | INSUFFICIENT FUNDS/OD FEE REFUND |
| 4/23 | 735.66 | AUTOMATED CREDIT ATLANTIC MARINE PAYROLL CO. ID. 6630995885 090423 PPD |
| Total | \$5,458.60 | |

Checks

| Number | Amount | Date | Number | Amount | Date | Number | Amount | Date |
|--------|--------|------|--------|--------|------|--------|----------|------|
| 1462 | 100.00 | 4/07 | 1463 | 122.00 | 4/08 | Total | \$222.00 | |

Other Withdrawals and Service Fees

| Date | Amount | Description | |
|------|--------|--|-------|
| 3/25 | 2.71 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE AL 5018V255486 | 03/23 |
| 3/25 | 7.26 | PURCHASE EXXONMOBIL POS MOBILE AL 8013I265557 | 03/25 |
| 3/25 | 14.28 | PURCHASE DOLLAR-GENERAL 2661 DAU MOBILE AL 5018I943151 | 03/24 |
| 3/25 | 21.44 | PURCHASE RITE AID STORE 718 4828660823155 MOBILE AL 5018V256914 | 03/23 |
| 3/26 | 10.46 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE AL 5018V265486 | 03/24 |
| 3/26 | 20.00 | PURCHASE EXXONMOBIL 4233 4828660625558 MOBILE AL 8013V283780 | 03/24 |
| 3/26 | 21.80 | PURCHASE LARRY'S SPORTING GOODS MOBILE AL 8013I006626 | 03/25 |
| 3/27 | 2.71 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE AL 5018V235486 | 03/25 |
| 3/27 | 14.16 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE AL 8013V206914 | 03/25 |
| 3/27 | 19.00 | PURCHASE CIRCLE K 05996 MOBILE AL 5018I111060 | 03/26 |
| 3/27 | 22.95 | WITHDRAWAL QUALITY CE 2201 OLD MILITARY MOBILE AL 5018H555997 | 03/27 |
| 3/27 | 69.17 | PURCHASE CSS RITE AID CORP. 5315 MOBILE AL 5018I917473 | 03/26 |
| 3/27 | 136.60 | PURCHASE LARRY'S SPORTING GOODS MOBILE AL 8013I006973 | 03/26 |
| 3/30 | 7.16 | PURCHASE SARA LEE BAKERY #27 MOBILE AL 5018I447116 | 03/28 |

Other Withdrawals and Service Fees continued on next page.

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BILL R CARROLL
RAE L LAWLEY
2285 CEDAR POINT RD
MOBILE AL 366053158

PB

Free Checking

3/25/2009 thru 4/24/2009

Account number: 1010163972336
Account owner(s): BILL R CARROLL
RAE L LAWLEY

Account Summary

| | |
|------------------------------------|------------|
| Opening balance 3/25 | \$193.41 |
| Deposits and other credits | 5,458.60 + |
| Checks | 222.00 - |
| Other withdrawals and service fees | 4,947.94 - |
| Closing balance 4/24 | \$482.07 |

Deposits and Other Credits

| Date | Amount | Description |
|------|--------|---|
| 3/26 | 608.50 | AUTOMATED CREDIT ATLANTIC MARINE PAYROLL CO. ID. 6630995885 090326 PPD |
| 4/02 | 634.60 | AUTOMATED CREDIT ATLANTIC MARINE PAYROLL CO. ID. 6630995885 090402 PPD |
| 4/03 | 997.09 | AUTOMATED CREDIT MOBILE PPD CREDI REG SALARY CO. ID. 1636001318 090403 PPD |
| 4/09 | 105.00 | INSUFFICIENT FUNDS/OD FEE REFUND |
| 4/09 | 709.71 | AUTOMATED CREDIT ATLANTIC MARINE PAYROLL CO. ID. 6630995885 090409 PPD |
| 4/13 | 0.18 | AUTOMATED CREDIT WACHOVIAACCVERIF TRIALCREDIT CO. ID. 1770527921 090413 PPD |
| 4/13 | 0.36 | AUTOMATED CREDIT WACHOVIAACCVERIF TRIALCREDIT CO. ID. 1770527921 090413 PPD |
| 4/16 | 620.33 | AUTOMATED CREDIT ATLANTIC MARINE PAYROLL CO. ID. 6630995885 090416 PPD |
| 4/17 | 615.17 | AUTOMATED CREDIT MOBILE PPD CREDI REG SALARY CO. ID. 1636001318 090417 PPD |
| 4/21 | 50.00 | CHECKCARD PROVISIONAL CREDIT PROFESSIONAL TOOLS LLC XXXXXXXX8013 CG0001000307 04/17/09 SARALAND AL US |
| 4/21 | 350.00 | INSUFFICIENT FUNDS/OD FEE REFUND |

Deposits and Other Credits continued on next page.



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Daily Balance Summary

| Dates | Amount | Dates | Amount | Dates | Amount |
|-------|--------|-------|----------|-------|----------|
| 02/24 | 217.51 | 03/05 | 890.87 | 03/16 | 405.78 |
| 02/25 | 175.43 | 03/06 | 1,558.54 | 03/18 | 101.94 |
| 02/26 | 617.61 | 03/09 | 613.19 | 03/19 | 843.00 |
| 02/27 | 485.62 | 03/10 | 467.87 | 03/20 | 1,393.12 |
| 03/02 | 165.55 | 03/11 | 225.00 | 03/23 | 306.31 |
| 03/03 | 127.82 | 03/12 | 941.45 | 03/24 | 193.41 |
| 03/04 | 99.25 | 03/13 | 899.50 | | |

Customer Service Information

Phone number Address

Checking _Savings Accounts, 800-WACHOVIA WACHOVIA BANK, NATIONAL ASSOCIATION
Check Card _ATM Card 800-922-4684 NC8502
P O BOX 563966
TDD (For the Hearing Impaired) 800-835-7721 CHARLOTTE NC 28256-3966
En español para cuentas corrientes 800-326-8977
y de ahorros

Bank By Mail (Deposits Only) WACHOVIA BANK, NATIONAL ASSOCIATION
VA3289
P O BOX 26090
RICHMOND VA 23260-6090

Consumer Loan Accounts 800-347-1131 WACHOVIA BANK, NATIONAL ASSOCIATION
VA0343
P O BOX 13327
ROANOKE VA 24040-0343

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-WACHOVIA, 800-922-4684, or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

WACHOVIA BANK, N.A. IS MEMBER FDIC


WACHOVIA

Free Checking

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Other Withdrawals and Service Fees continued

| Date | Amount | Description | |
|-------|------------|---|-----------------------------------|
| 3/23 | 14.16 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE | 03/19 AL 8013V236914 |
| 3/23 | 14.16 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE | 03/20 AL 8013V286914 |
| 3/23 | 15.50 | PURCHASE CHEVRON/COM-PAC FOOD ST MOBILE | 03/21 AL 5018I650582 |
| 3/23 | 17.56 | PURCHASE IHOP #4490 4828660823155 MOBILE | 03/22 AL 5018V215446 |
| 3/23 | 18.39 | PURCHASE DAUPHIN ISLAND SEA 4828660823155 DAUPHIN ISLA | 03/21 AL 5018V239000 |
| 3/23 | 20.00 | PURCHASE FAMILY PRACTICE AS 4828660823155 MOBILE | 03/20 AL 5018V291607 |
| 3/23 | 22.30 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE | 03/20 AL 5018V245487 |
| 3/23 | 32.97 | PURCHASE CNS RITE AID CORP. 1300 MOBILE | 03/21 AL 5018I931751 |
| 3/23 | 36.65 | PURCHASE MANNING MARKET PLACE #5 Mobile | 03/21 AL 5018I950315 |
| 3/23 | 41.33 | PURCHASE MANNING MARKET PLACE #5 Mobile | 03/20 AL 5018I124360 |
| 3/23 | 42.50 | WITHDRAWAL BAY BANKAAAAAA 640 LEMOYNE | 03/21 DAUPHIN ISLA AL 5018P336364 |
| 3/23 | 234.00 | AUTOMATED DEBIT ATT PAYMENT CO. ID 9864031003 090323 TEL MISC 920727001EVRL | |
| 3/24 | 3.68 | PURCHASE SHELL Service Station MOBILE | 03/24 AL 5018I164791 |
| 3/24 | 6.00 | SERVICE FEE | |
| 3/24 | 103.22 | PURCHASE MANNING MARKET PLA 4828660823155 DAUPHIN ISLA | 03/22 AL 5018V297100 |
| Total | \$4,018.55 | | |

Service Fees

| Description | Quantity | Amount | Total |
|------------------------------|----------|--------|----------|
| ATM NON-WACHOVIA WITHDRAWALS | 3 | 2.00 | 6.00 |
| Total Fee(s) | | | \$6.00 |
| Average balance | | | \$690.14 |
| Minimum balance | | | \$99.25 |



WACHOVIA

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Other Withdrawals and Service Fees continued

| Date | Amount | Description | |
|------|--------|--|-------------------------|
| 3/16 | 20.00 | PURCHASE IHOP #4490 4828660823155 MOBILE | 03/15 AL 5018V235446 |
| 3/16 | 20.21 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE | 03/13 AL 5018V255487 |
| 3/16 | 25.00 | PURCHASE PRIME MRT INVESTMEN 4828660625558 MOBILE | 03/14 AL 8013V257390 |
| 3/16 | 26.39 | PURCHASE DOMINOS PIZZA #537 4828660823155 2514794552 | 03/14 AL 5018V222508 |
| 3/16 | 31.00 | PURCHASE LOWE'S #1599 MOBILE | 03/15 AL 5018I506802 |
| 3/16 | 34.35 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE | 03/12 AL 5018V255487 |
| 3/16 | 34.78 | PURCHASE FOOD WORLD 330 MOBILE | 03/14 AL 5018I786582 |
| 3/16 | 117.11 | PURCHASE FOOD WORLD 330 MOBILE | 03/13 AL 5018I736575 |
| 3/16 | 145.22 | PURCHASE FOOD WORLD 330 MOBILE | 03/15 AL 8013I776454 |
| 3/18 | 2.71 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE | 03/16 AL 5018V295486 |
| 3/18 | 3.47 | PURCHASE SHELL Service Station MOBILE | 03/18 AL 5018I350632 |
| 3/18 | 16.66 | PURCHASE CNS RITE AID CORP. 3303 MOBILE | 03/17 AL 8013I641645 |
| 3/18 | 281.00 | AUTOMATED DEBIT WEST UNION CAC 8888577377 CO. ID. 9117131003 090318 WEB MISC 4578324 | |
| 3/19 | 34.35 | PURCHASE SHELL Service Station MOBILE | 03/19 AL 5018I981822 |
| 3/20 | 13.17 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE | 03/18 AL 5018V245486 |
| 3/20 | 63.51 | PURCHASE MANNING MARKET PLACE #5 Mobile | 03/19 AL 5018I308420 |
| 3/23 | 0.75 | PURCHASE MANNING MARKET PLA 4828660823155 DAUPHIN ISLA AL 5018V237100 | 03/21 |
| 3/23 | 8.69 | PURCHASE ABC STORE #164 2669 DAU MOBILE | 03/21 AL 5018I350143 |
| 3/23 | 9.10 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE | 03/20 AL 5018V255487 |
| 3/23 | 11.98 | PURCHASE RITE AID STORE 718 4828660823155 MOBILE | 03/21 AL 5018V296914 |

Other Withdrawals and Service Fees continued on next page.

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Other Withdrawals and Service Fees continued

| Date | Amount | Description | |
|------|--------|---|--|
| 3/11 | 20.00 | AUTOMATED DEBIT TARGET NAT'L BK BILL PAY CO. ID. T510215170 090311 WEB MISC 000000061509388 | |
| 3/11 | 27.09 | PURCHASE RITE AID STORE 718 03/09 4828660625558 MOBILE AL 8013V206913 | |
| 3/11 | 34.18 | AUTOMATED DEBIT SEARS CLICK2PAY PAYMENT CO. ID. CITICITP 090311 WEB MISC 122904544244566 | |
| 3/11 | 55.00 | AUTOMATED DEBIT KAY JEWELERS ACCT PMT CO. ID. 1520964503 090311 WEB MISC 307455390703099 | |
| 3/11 | 96.30 | AUTOMATED DEBIT SEARS CLICK2PAY PAYMENT CO. ID. CITICITP 090311 WEB MISC 112904543035413 | |
| 3/12 | 3.82 | PURCHASE ARAMARK FOOD COURT 03/11 4828660823155 MOBILE AL 5018V291207 | |
| 3/12 | 4.87 | PURCHASE EXXONMOBIL POS 03/12 MOBILE AL 8013I233456 | |
| 3/12 | 12.89 | PURCHASE SHELL OIL 57542502 03/10 4828660823155 MOBILE AL 5018V245466 | |
| | 20.00 | AUTOMATED DEBIT BELK CREDITCARD BELK EPAY CO. ID. 9069872103 090312 WEB MISC 121453078 | |
| 3/12 | 40.00 | AUTOMATED DEBIT LOWES CC LMS EPAY CO. ID. 9069872103 090312 WEB MISC 121452015 | |
| 3/13 | 2.17 | PURCHASE EXXONMOBIL POS 03/13 MOBILE AL 8013I698669 | |
| 3/13 | 4.87 | PURCHASE EXXONMOBIL POS 03/13 MOBILE AL 8013I698124 | |
| 3/13 | 8.91 | PURCHASE SHELL OIL 57542502 03/11 4828660823155 MOBILE AL 5018V205486 | |
| 3/13 | 26.00 | PURCHASE CBS RITE AID CORP. 9308 03/12 MOBILE AL 8013I592672 | |
| 3/16 | 3.58 | PURCHASE FOOD WORLD 330 03/14 MOBILE AL 5018I1787471 | |
| 3/16 | 8.02 | PURCHASE SHELL OIL 57542502 03/13 4828660823155 MOBILE AL 5018V265487 | |
| 3/16 | 13.90 | PURCHASE DOLLAR-GENERAL 2661 DAV 03/13 MOBILE AL 5018I1855955 | |
| 3/16 | 14.16 | PURCHASE RITE AID STORE 718 03/13 4828660625558 MOBILE AL 8013V266913 | |

Other Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees continued

| Date | Amount | Description | |
|------|--------|---------------------------------|---|
| 3/06 | 27.61 | PURCHASE MOBILE | CNS RITE AID CORP. 1321 03/05 AL 50181779452 |
| 3/06 | 94.79 | PURCHASE MOBILE | CNS RITE AID CORP. 6326 03/05 AL 50181742116 |
| 3/09 | 4.12 | PURCHASE MOBILE | CIRCLE K 05996 03/07 AL 50181422927 |
| 3/09 | 7.15 | PURCHASE MOBILE | EXXONMOBIL POS 03/09 AL 80131925987 |
| 3/09 | 9.71 | PURCHASE MOBILE | SHELL OIL 57542502 03/06 4828660823155 MOBILE AL 5018V295487 |
| 3/09 | 18.00 | PURCHASE MOBILE | SHELL OIL 57542502 03/06 4828660823155 MOBILE AL 5018V285487 |
| 3/09 | 25.01 | PURCHASE MOBILE | EXXONMOBIL 4233 03/05 4828660625558 MOBILE AL 8013V213780 |
| 3/09 | 28.69 | PURCHASE Mobile | MANNING MARKET PLACE #5 03/07 AL 50181674798 |
| 3/09 | 43.00 | WITHDRAWAL 2607 DAUPHIN ISL. | COMPASSBNK 03/06 MOBILE AL 5018P429420 |
| 3/09 | 46.98 | PURCHASE 4828660823155 | KIMS PALACE 03/06 MOBILE AL 5018V254710 |
| 3/09 | 72.50 | PURCHASE MOBILE | CNS RITE AID CORP. 9306 03/06 AL 50181930152 |
| 3/09 | 76.20 | PURCHASE MOBILE | FOOD WORLD 330 03/08 AL 50181759226 |
| 3/09 | 613.99 | PURCHASE MOBILE | CNS RITE AID CORP. 2325 03/06 AL 50181932704 |
| 3/10 | 5.31 | PURCHASE MOBILE | SHELL Service Station 03/10 AL 50181664298 |
| 3/10 | 5.42 | PURCHASE MOBILE | EXXONMOBIL POS 03/10 AL 80131355499 |
| 3/10 | 20.00 | PURCHASE 4828660823155 | DICK RUSSELLS BAR 03/08 MOBILE AL 5018V250045 |
| 3/10 | 43.59 | PURCHASE MOBILE | CNS RITE AID CORP. 1316 03/09 AL 50181608517 |
| 3/10 | 71.00 | PURCHASE 4828660823155 | DTV*DIRECTV SERVIC 03/09 800-347-3288 CA 5018V210007 |
| 3/11 | 2.71 | PURCHASE 4828660823155 | SHELL OIL 57542502 03/09 MOBILE AL 5018V245486 |
| 3/11 | 7.59 | PURCHASE MOBILE | EXXONMOBIL POS 03/11 AL 80131789811 |

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

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Other Withdrawals and Service Fees continued

| Date | Amount | Description | |
|------|--------|--|-------|
| 3/02 | 20.00 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE AL 5018V275487 | 02/27 |
| 3/02 | 31.21 | PURCHASE CNS RITE AID CORP. 1304 MOBILE AL 8013I513870 | 03/01 |
| 3/02 | 48.83 | PURCHASE FOOD WORLD 330 MOBILE AL 5018I201524 | 02/27 |
| 3/02 | 53.00 | WITHDRAWAL Regions Dauphin Island Mobile AL 5018P306182 | 02/28 |
| 3/02 | 112.41 | PURCHASE FOOD WORLD 330 MOBILE AL 8013I218324 | 03/01 |
| 3/03 | 5.48 | PURCHASE CIRCLE K 05996 MOBILE AL 5018I344996 | 03/03 |
| 3/03 | 5.64 | PURCHASE CIRCLE K 05996 MOBILE AL 5018I345463 | 03/03 |
| 3/03 | 6.61 | PURCHASE EXXONMOBIL POS MOBILE AL 8013I113606 | 03/03 |
| 3/03 | 20.00 | PURCHASE THE ORTHOPAEDIC GR 4828660625558 MOBILE AL 8013V281242 | 03/02 |
| 3/04 | 2.71 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE AL 5018V235486 | 03/02 |
| 3/04 | 3.36 | PURCHASE EXXONMOBIL POS MOBILE AL 8013I541313 | 03/04 |
| 3/04 | 22.50 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE AL 8013V296912 | 03/02 |
| 3/05 | 2.71 | PURCHASE SHELL Service Station MOBILE AL 5018I365266 | 03/05 |
| 3/05 | 8.99 | PURCHASE EXXONMOBIL POS MOBILE AL 8013I983482 | 03/05 |
| 3/06 | 2.71 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE AL 5018V215486 | 03/04 |
| 3/06 | 3.90 | PURCHASE EXXONMOBIL POS MOBILE AL 8013I458080 | 03/06 |
| 3/06 | 12.00 | PURCHASE FAMILY PRACTICE AS 4828660823155 MOBILE AL 5018V221606 | 03/05 |
| 3/06 | 19.03 | PURCHASE FOOD WORLD 330 MOBILE AL 5018I719371 | 03/05 |
| 3/06 | 19.21 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE AL 5018V205486 | 03/04 |
| 3/06 | 22.50 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE AL 8013V276912 | 03/04 |

Other Withdrawals and Service Fees continued on next page.

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Automated Checks

| Number | Amount | Date | Description |
|--------|----------|------|--|
| 1461 | 380.00 | 3/23 | AUTOMATED CHECK CITIFIAUTO PYMT CHECK PYMT CO. ID. CITIFIAUTO 090323 ARC MISC 1461 |
| Total | \$380.00 | | |

Other Withdrawals and Service Fees

| Date | Amount | Description |
|------|--------|--|
| 2/24 | 2.38 | PURCHASE EXXONMOBIL 4233 02/22 4828660823155 MOBILE AL 5018V228370 |
| 2/25 | 3.14 | PURCHASE SHELL OIL 57542502 02/23 4828660823155 MOBILE AL 5018V255486 |
| 2/25 | 5.74 | PURCHASE CIRCLE K 05996 02/25 MOBILE AL 5018I126344 |
| 2/25 | 33.20 | PURCHASE FOOD WORLD 330 02/24 MOBILE AL 6013I723898 |
| 2/26 | 5.00 | PURCHASE SHELL OIL 57542502 02/24 4828660823155 MOBILE AL 5018V275486 |
| 2/26 | 6.39 | PURCHASE EXXONMOBIL POS 02/26 MOBILE AL 8013I863711 |
| 2/26 | 8.02 | PURCHASE SHELL Service Station 02/26 MOBILE AL 5018I160536 |
| 2/26 | 8.53 | PURCHASE ARAMARK FOOD COURT 02/25 4828660823155 MOBILE AL 5018V241205 |
| 2/26 | 16.74 | PURCHASE SHELL OIL 57542502 02/24 4828660823155 MOBILE AL 5018V265486 |
| 2/27 | 14.16 | PURCHASE RITE AID STORE 718 02/25 4828660625558 MOBILE AL 8013V296912 |
| 2/27 | 36.83 | PURCHASE FOOD WORLD 330 02/26 MOBILE AL 5018I788155 |
| 2/27 | 281.00 | AUTOMATED DEBIT WEST UNION CAC 8688577377 CO. ID. 9117131003 090227 WEB MISC 4578324 |
| 3/02 | 4.12 | PURCHASE CIRCLE K 05996 02/28 MOBILE AL 5018I047984 |
| 3/02 | 4.87 | PURCHASE EXXONMOBIL POS 03/02 MOBILE AL 8013I727655 |
| 3/02 | 7.59 | PURCHASE SHELL OIL 57542502 02/27 4828660823155 MOBILE AL 5018V285487 |
| 3/02 | 17.04 | PURCHASE SHELL OIL 57542502 02/26 4828660823155 MOBILE AL 5018V205486 |

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

Free Checking

01 1010163972336 283 30 0 116 SAFEKEPT Replacement Statement

BILL R CARROLL
 RAE L LAWLEY
 2285 CEDAR POINT RD
 MOBILE AL 366053156

PB

Free Checking

2/24/2009 thru 3/24/2009

Account number: 1010163972336
 Account owner(s): BILL R CARROLL
 RAE L LAWLEY

Account Summary

| | |
|------------------------------------|------------|
| Opening balance 2/24 | \$219.89 |
| Deposits and other credits | 4,681.84 + |
| Checks | 309.77 - |
| Automated Checks | 380.00 - |
| Other withdrawals and service fees | 4,018.55 - |
| Closing balance 3/24 | \$193.41 |

Deposits and Other Credits

| Date | Amount | Description |
|-------|------------|--|
| 2/26 | 686.86 | AUTOMATED CREDIT ATLANTIC MARINE PAYROLL CO. ID. 6630995885 090226 PPD |
| 3/05 | 803.32 | AUTOMATED CREDIT ATLANTIC MARINE PAYROLL CO. ID. 6630995885 090305 PPD |
| 3/06 | 991.42 | AUTOMATED CREDIT MOBILE PPD CREDI REG SALARY CO. ID. 1636001318 090306 PPD |
| 3/12 | 798.03 | AUTOMATED CREDIT ATLANTIC MARINE PAYROLL CO. ID. 6630995885 090312 PPD |
| 3/19 | 775.41 | AUTOMATED CREDIT ATLANTIC MARINE PAYROLL CO. ID. 6630995885 090319 PPD |
| 3/20 | 626.80 | AUTOMATED CREDIT MOBILE PPD CREDI REG SALARY CO. ID. 1636001318 090320 PPD |
| Total | \$4,681.84 | |

Checks

| Number | Amount | Date | Number | Amount | Date | Number | Amount | Date |
|--------|--------|------|--------|--------|------|--------|----------|------|
| 1456 | 21.00 | 3/02 | 1458 | 107.09 | 3/23 | 1460 | 29.84 | 3/23 |
| 1457 | 122.00 | 3/06 | 1459 | 29.84 | 3/23 | Total | \$309.77 | |



WACHOVIA

Free Checking

08 1010163972336 283 30 0 116 SAFEKEPT Replacement Statement

Customer Service Information

| | Phone number | Address |
|--|------------------------------|--|
| Checking _Savings Accounts, Check Card _ATM Card | 800-WACHOVIA 800-922-4684 | WACHOVIA BANK, NATIONAL ASSOCIATION NC8502 P O BOX 563966 CHARLOTTE NC 28256-3966 |
| TDD (For the Hearing Impaired) En español para cuentas corrientes y de ahorros | 800-835-7721 800-326-8977 | |
| Bank By Mail (Deposits Only) | | WACHOVIA BANK, NATIONAL ASSOCIATION VA3289 P O BOX 26090 RICHMOND VA 23260-6090 |
| Consumer Loan Accounts | 800-347-1131 | WACHOVIA BANK, NATIONAL ASSOCIATION VA0343 P O BOX 13327 ROANOKE VA 24040-0343 |

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-WACHOVIA, 800-922-4684, or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

WACHOVIA BANK, N.A. IS MEMBER FDIC



Free Checking

07 1010163972336 283 30 0 116 SAFEKEEP Replacement Statement

Other Withdrawals and Service Fees continued

| Date | Amount | Description |
|-------|------------|---|
| 2/23 | 73.67 | PURCHASE RITE AID STORE 718 02/20 4828660823155 MOBILE AL 5018V206911 |
| 2/23 | 81.00 | AUTOMATED DEBIT WELLS FARGO FINA ONLINE PMT CO. ID. 1421186565 090223 WEB MISC 1029700994 |
| Total | \$3,997.48 | |

Service Fees

| Description | Quantity | Amount | Total |
|------------------------------|----------|--------|-------|
| ATM NON-WACHOVIA WITHDRAWALS | 2 | 2.00 | 4.00 |
| ATM NON-WACHOVIA INQUIRY | 1 | 2.00 | 2.00 |

| | |
|-----------------|-----------|
| Total Fee(s) | \$6.00 |
| Average balance | \$595.99 |
| Minimum balance | \$62.41 - |

Daily Balance Summary

| Dates | Amount | Dates | Amount | Dates | Amount |
|-------|--------|-------|----------|-------|----------|
| 01/27 | 257.63 | 02/05 | 695.69 | 02/17 | 22.10 - |
| 01/28 | 245.38 | 02/06 | 1,492.04 | 02/18 | 62.41 - |
| 01/29 | 932.21 | 02/09 | 796.74 | 02/19 | 543.23 |
| 01/30 | 774.59 | 02/10 | 463.53 | 02/20 | 1,004.38 |
| 02/02 | 167.07 | 02/11 | 253.19 | 02/23 | 219.89 |
| 02/03 | 130.07 | 02/12 | 958.44 | | |
| 02/04 | 81.86 | 02/13 | 302.09 | | |

Effective April 1, 2009, Section 6 of your Debit Card Agreement and Disclosure is amended to show the International Service Assessment fee as 3%.



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06 1010163972336 283 30 0 116 SAFERKEPT Replacement Statement

Other Withdrawals and Service Fees continued

| Date | Amount | Description | |
|------|--------|--|-------|
| 2/17 | 50.93 | PURCHASE RITE AID STORE 718 4828660823155 MOBILE AL 5018V296910 | 02/12 |
| 2/17 | 181.26 | PURCHASE HOLIDAY INN-DOWNTOWN 4828660823155 MOBILE AL 5018V275406 | 02/14 |
| 2/18 | 5.31 | PURCHASE EXXONMOBIL POS MOBILE AL 8013I346247 | 02/18 |
| 2/18 | 35.00 | OVERDRAFT/UNAVAILABLE FUNDS FEE 1 TRANSACTION(S) AT \$35.00 | |
| 2/19 | 4.22 | PURCHASE EXXONMOBIL POS MOBILE AL 8013I769321 | 02/19 |
| 2/19 | 8.45 | PURCHASE SHELL Service Station MOBILE AL 5018I1371639 | 02/19 |
| 2/19 | 14.10 | PURCHASE EXXONMOBIL 4233 4828660823155 MOBILE AL 5018V223780 | 02/17 |
| 2/19 | 22.50 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE AL 8013V216911 | 02/17 |
| 2/20 | 3.50 | PURCHASE KUB+KUBRA BILL PAY 4828660823155 905-624-2220 CA 5018V260005 | 02/19 |
| 2/20 | 7.15 | PURCHASE EXXONMOBIL POS MOBILE AL 8013I217834 | 02/20 |
| 2/20 | 155.00 | PURCHASE BWS*WATER _SEWER 4828660823155 251-694-3130 AL 5018V230005 | 02/19 |
| 2/23 | 2.38 | PURCHASE CIRCLE K 05996 MOBILE AL 5018I205974 | 02/21 |
| 2/23 | 3.58 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE AL 5018V245487 | 02/20 |
| 2/23 | 6.00 | SERVICE FEE | |
| 2/23 | 20.00 | PURCHASE EXXONMOBIL 4233 4828660625558 MOBILE AL 8013V273780 | 02/21 |
| 2/23 | 21.01 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE AL 5018V255486 | 02/19 |
| 2/23 | 31.90 | PURCHASE DOMINOS PIZZA #537 4828660823155 2514794552 AL 5018V232508 | 02/21 |
| 2/23 | 54.95 | PURCHASE DOLLAR-GENERAL 2661 DAU MOBILE AL 5018I105253 | 02/21 |
| 2/23 | 60.00 | PURCHASE TIRE CHAMP 4828660823155 MOBILE AL 5018V282867 | 02/21 |

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

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Other Withdrawals and Service Fees continued

| Date | Amount | Description | |
|------|--------|---|--|
| 2/10 | 36.69 | PURCHASE MANNING MARKET PLACE #5 | 02/09 Mobile AL 50181631562 |
| 2/10 | 55.00 | AUTOMATED DEBIT KAY JEWELERS CO. ID. 1520964503 | 090210 WEB ACCT PMT MISC 307456390702089 |
| 2/10 | 202.95 | WITHDRAWAL QUALITY CE 2201 OLD MILITARY MOBILE | 02/10 AL 5018N347020 |
| 2/11 | 8.34 | PURCHASE EXXONMOBIL POS MOBILE | 02/11 AL 8013I281225 |
| 2/11 | 8.80 | PURCHASE SHELL OIL 57542502 | 02/09 4828660823155 MOBILE AL 5018V215486 |
| 2/11 | 20.00 | PURCHASE EXXONMOBIL 4233 | 02/09 4828660625558 MOBILE AL 8013V243780 |
| 2/11 | 20.00 | PURCHASE PAYMENT+FEEBELKGEM | 02/10 4828660823155 800-541-9049 OH 5018V276342 |
| 2/11 | 53.20 | PURCHASE FOOD WORLD 330 | 02/10 MOBILE AL 50181750463 |
| 2/11 | 100.00 | AUTOMATED DEBIT APC CO. ID. 1630004250 | 090211 WEB APC EBILL MISC 2646476022MDT |
| 2/12 | 6.39 | PURCHASE EXXONMOBIL POS MOBILE | 02/12 AL 8013I702616 |
| 2/12 | 7.17 | PURCHASE SHELL Service Station | 02/12 MOBILE AL 5018I711031 |
| 2/12 | 14.81 | PURCHASE ARAMARK FOOD COURT | 02/11 4828660823155 MOBILE AL 5018V221204 |
| 2/13 | 4.33 | PURCHASE EXXONMOBIL POS | 02/13 MOBILE AL 8013I153592 |
| 2/13 | 11.18 | PURCHASE SHELL OIL 57542502 | 02/11 4828660823155 MOBILE AL 5018V295486 |
| 2/13 | 26.85 | PURCHASE CNS RITE AID CORP. | 02/12 MOBILE 4329 AL 8013I851565 |
| 2/13 | 613.99 | PURCHASE CNS RITE AID CORP. | 02/12 MOBILE 4310 AL 5018I889516 |
| 2/17 | 20.00 | AUTOMATED DEBIT TARGET MAT'L BK BILL PAY | * CO. ID. T510215170 090217 WEB MISC 000000058036385 |
| 2/17 | 35.00 | OVERDRAFT/UNAVAILABLE FUNDS FEE | 1 TRANSACTION(S) AT \$35.00 |
| 2/17 | 37.00 | AUTOMATED DEBIT LOWES CC | LWS EPAY CO. ID. 90698722103 090217 WEB MISC 115690937 |

Other Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees continued

| Date | Amount | Description | 02/03 |
|------|--------|---|-------|
| 2/05 | 22.26 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE AL 8013V216910 | 02/03 |
| 2/05 | 99.22 | PURCHASE DTV*DIRECTV SERVIC 4828660823155 800-347-3288 CA 5018V260005 | 02/04 |
| 2/06 | 3.25 | PURCHASE EXXONMOBIL POS MOBILE AL 8013I117326 | 02/06 |
| 2/06 | 39.70 | PURCHASE KELLYS CLEANERS IN 4828660625558 MOBILE AL 8013V291303 | 02/05 |
| 2/09 | 10.08 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE AL 5018V235486 | 02/05 |
| 2/09 | 11.45 | PURCHASE FAMILY DOLLAR #3840 MOBILE AL 5018I054830 | 02/06 |
| 2/09 | 22.26 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE AL 8013V266910 | 02/05 |
| 2/09 | 22.26 | PURCHASE RITE AID STORE 718 4828660623155 MOBILE AL 5018V286910 | 02/06 |
| 2/09 | 22.50 | PURCHASE MANSING MARKET PLACE #5 Mobile AL 5018I480680 | 02/07 |
| 2/09 | 24.49 | PURCHASE SALLY BEAUTY #0061 4828660823155 MOBILE AL 5018V226394 | 02/06 |
| 2/09 | 34.00 | AUTOMATED DEBIT SEARS CLICK2PAY PAYMENT CO. ID. CITICPP 090209 WEB MISC 122879318259356 | |
| 2/09 | 36.00 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE AL 5018V225486 | 02/05 |
| 2/09 | 44.00 | PURCHASE FANTASTIC SAMS 545 4828660823155 MOBILE AL 5018V290381 | 02/06 |
| 2/09 | 78.00 | AUTOMATED DEBIT SEARS CLICK2PAY PAYMENT CO. ID. CITICPP 090209 WEB MISC 132877654895530 | |
| 2/09 | 103.00 | WITHDRAWAL COMPASBNK 2607 DAUPHIN ISL. MOBILE AL 5018P417285 | 02/06 |
| 2/09 | 106.00 | AUTOMATED DEBIT WEST UNION CAC 8888577377 CO. ID. 9117131003 090209 WEB MISC 4578324 | |
| 2/09 | 181.26 | PURCHASE HOLIDAY INN-DOWNTN 4828660823155 MOBILE AL 5018V275406 | 02/07 |
| 2/10 | 0.00 | INQUIRY 2201 OLD MILITARY 5018-346716 | |
| 2/10 | 3.79 | PURCHASE SHELL Service Station MOBILE AL 5018I710854 | 02/10 |
| 2/10 | 34.78 | PURCHASE CNS RITE AID CORP. 2324 02/09 MOBILE AL 8013I766396 | |

Other Withdrawals and Service Fees continued on next page.



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03 1010163972336 283 30 0 116 SAFEKEPT Replacement Statement

Other Withdrawals and Service Fees continued

| Date | Amount | Description | |
|------|--------|---|-------|
| 2/02 | 11.88 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE AL 5018V255486 | 01/29 |
| 2/02 | 14.75 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE AL 5018V235487 | 01/30 |
| 2/02 | 16.93 | PURCHASE MANNING MARKET PLACE #5 Mobile AL 5018I647814 | 01/30 |
| 2/02 | 20.00 | PURCHASE EXXONMOBIL 4233 4828660625558 MOBILE AL 8013V273780 | 01/31 |
| 2/02 | 22.04 | PURCHASE FOOD WORLD 330 MOBILE AL 5018I226668 | 01/31 |
| 2/02 | 31.25 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE AL 8013V226919 | 01/29 |
| 2/02 | 38.26 | PURCHASE DOLLAR-GENERAL 2661 DAU MOBILE AL 5018I425814 | 01/30 |
| 2/02 | 45.00 | PURCHASE PLAZA MEXICO RESTA 4828660823155 MOBILE AL 5018V250034 | 01/31 |
| 2/02 | 50.11 | PURCHASE BELLSOUTH 4828660823155 800-7533320 GA 5018224009 | 01/30 |
| 2/02 | 51.25 | AUTOMATED DEBIT BELLSOUTH CONSUMER CO. ID. 0000357095 090202 PPD | |
| 2/02 | 103.95 | PURCHASE ALABAMA PWR 4828660823155 800-967-9649 GA 5018V250000 | 01/31 |
| 2/02 | 180.09 | PURCHASE FOOD WORLD 330 4828660823155 MOBILE AL 5018V240100 | 02/01 |
| 2/03 | 2.06 | PURCHASE PRIMEMRT INVESTMEN 4828660823155 MOBILE AL 5018V217390 | 02/01 |
| 2/03 | 4.88 | PURCHASE SHELL Service Station MOBILE AL 5018I741558 | 02/03 |
| 2/03 | 7.48 | PURCHASE EXXONMOBIL POS MOBILE AL 8013I877044 | 02/03 |
| 2/03 | 22.58 | PURCHASE RITE AID STORE 718 4828660823155 MOBILE AL 5018V246919 | 02/01 |
| 2/04 | 6.28 | PURCHASE EXXONMOBIL POS MOBILE AL 8013I279264 | 02/04 |
| 2/04 | 6.93 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE AL 5018V275486 | 02/02 |
| 2/04 | 35.00 | OVERDRAFT/UNAVAILABLE FUNDS FEE 1 TRANSACTION(S) AT \$35.00 | |
| 2/05 | 7.48 | PURCHASE EXXONMOBIL POS MOBILE AL 8013I686923 | 02/05 |

Other Withdrawals and Service Fees continued on next page.

REKA084 0000035 0418074911 NNNNNNNNNNNNNN 000102 LWREDKA 001039



Free Checking

02 1010163972336 283 30 0 116 SAFEKEPT Replacement Statement

Automated Checks

| Number | Amount | Date | Description |
|------------|----------|------|--|
| [REDACTED] | 330.00 | 2/23 | AUTOMATED CHECK CITIFIAUTO PYMT CHECK PYMT CO. ID. CITIFIAUTO 090223 ARC MISC 1454 |
| Total | \$330.00 | | |

Other Withdrawals and Service Fees

| Date | Amount | Description | |
|------|--------|--|-------|
| 1/27 | 5.20 | PURCHASE EXXONMOBIL POS MOBILE AL 8013I975037 | 01/27 |
| 1/27 | 8.58 | PURCHASE DICK RUSSELLS BAR 4828660823155 MOBILE AL 5018V240033 | 01/25 |
| 1/27 | 10.59 | PURCHASE CHEVRON/RANGELINE CHEVR MOBILE AL 5018I207335 | 01/27 |
| 1/27 | 26.06 | PURCHASE RITE AID STORE 718 4828660823155 MOBILE AL 5018V286919 | 01/25 |
| 1/28 | 4.88 | PURCHASE SHELL Service Station MOBILE AL 5018I672978 | 01/28 |
| 1/28 | 7.37 | PURCHASE EXXONMOBIL POS MOBILE AL 8013I350385 | 01/28 |
| 1/29 | 4.22 | PURCHASE EXXONMOBIL POS MOBILE AL 8013I723509 | 01/29 |
| 1/29 | 11.60 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE AL 5018V245486 | 01/27 |
| 1/29 | 18.18 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE AL 8013V276919 | 01/27 |
| 1/29 | 21.06 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE AL 5018V235486 | 01/27 |
| 1/30 | 4.87 | PURCHASE EXXONMOBIL POS MOBILE AL 8013I149334 | 01/30 |
| 1/30 | 14.16 | PURCHASE RITE AID STORE 718 4828660625558 MOBILE AL 8013V296919 | 01/28 |
| 1/30 | 138.59 | PURCHASE CNS ATT MOBILITY I2316 MOBILE AL 5018Z845273 | 01/29 |
| 2/02 | 2.71 | PURCHASE SHELL OIL 57542502 4828660823155 MOBILE AL 5018V245487 | 01/30 |
| 2/02 | 4.26 | PURCHASE MANNING MARKET PLACE #5 Mobile AL 5018I937114 | 02/01 |
| 2/02 | 5.31 | PURCHASE EXXONMOBIL POS MOBILE AL 8013I481436 | 02/02 |
| 2/02 | 9.73 | PURCHASE CIRCLE K 05996 MOBILE AL 5018I480556 | 01/31 |

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

Free Checking

01 1010163972336 283 30 0 116 SAFEKEPT Replacement Statement

BILL R CARROLL
RAE L LAWLEY
2285 CEDAR POINT RD
MOBILE AL 366053158

PR

Free Checking

1/27/2009 thru 2/23/2009

Account number: 1010163972336
Account owner(s): BILL R CARROLL
RAE L LAWLEY

Account Summary

| | |
|---|-------------------|
| Opening balance 1/27 | \$308.06 |
| Deposits and other credits | 4,339.31 + |
| Checks | 100.00 - |
| Automated Checks | 330.00 - |
| Other withdrawals and service fees | 3,997.48 - |
| Closing balance 2/23 | \$219.89 |

Deposits and Other Credits

| Date | Amount | Description |
|-------|------------|--|
| 1/29 | 741.89 | AUTOMATED CREDIT ATLANTIC MARINE PAYROLL CO. ID. 6630995885 090129 PPD |
| 2/05 | 742.79 | AUTOMATED CREDIT ATLANTIC MARINE PAYROLL CO. ID. 6630995885 090205 PPD |
| 2/06 | 839.30 | AUTOMATED CREDIT MOBILE PPD CREDI REG SALARY CO. ID. 1636001318 090206 PPD |
| 2/12 | 733.62 | AUTOMATED CREDIT ATLANTIC MARINE PAYROLL CO. ID. 6630995885 090212 PPD |
| 2/19 | 654.91 | AUTOMATED CREDIT ATLANTIC MARINE PAYROLL CO. ID. 6630995885 090219 PPD |
| 2/20 | 626.80 | AUTOMATED CREDIT MOBILE PPD CREDI REG SALARY CO. ID. 1636001318 090220 PPD |
| Total | \$4,339.31 | |

Checks

| | | | | | | | | |
|--------|--------|------|--------|----------|------|--------|--------|------|
| Number | Amount | Date | Number | Amount | Date | Number | Amount | Date |
| 1455 | 100.00 | 2/23 | Total | \$100.00 | | | | |